

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated May 18, 2004

4-week Treasury Bill
CUSIP: 912795QD6
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	45,000,500	18,622,350
Direct Bidder ²	1,250,000	541,940
Indirect Bidder ³	3,558,869	1,791,292
<u>Total Competitive</u>	<u>\$ 49,809,369</u>	<u>\$ 20,955,582</u>

Notes:

- 1: Primary dealers as submitters bidding for their own house accounts.
- 2: Non-Primary dealer submitters bidding for their own house accounts.
- 3: Customers placing competitive bids through a direct submitter, including foreign and international monetary authorities placing bids through the New York Federal Reserve Bank.