

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated July 1, 2004

13-Day Treasury Cash Management Bill
CUSIP: 912795QT1
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	39,140,000	17,541,600
Direct Bidder ²	500,000	0
Indirect Bidder ³	4,185,000	3,459,165
<u>Total Competitive</u>	<u>\$ 43,825,000</u>	<u>\$ 21,000,765</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.