

Bureau of the Public Debt - Office of Financing  
Addendum to Press Releases dated September 2, 2003

13-week Treasury Bill  
CUSIP: 912795NZ0  
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	31,307,995	10,970,027
Direct Bidder <sup>2</sup>	450,000	248,820
Indirect Bidder <sup>3</sup>	3,663,329	3,134,199
Total Competitive	\$ 35,421,324	\$ 14,353,046

26-week Treasury Bill  
CUSIP: 912795PN5  
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	30,140,000	11,421,896
Direct Bidder <sup>2</sup>	125,000	57,840
Indirect Bidder <sup>3</sup>	3,789,590	3,459,350
Total Competitive	\$ 34,054,590	\$ 14,939,086

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.