

Bureau of the Public Debt - Office of Financing  
Addendum to Press Releases dated August 11, 2003

13-week Treasury Bill  
CUSIP: 912795NW7  
(amounts in thousands)

| Tender Type                  | Tendered      | Accepted      |
|------------------------------|---------------|---------------|
| Primary Dealer <sup>1</sup>  | 30,101,000    | 11,356,280    |
| Direct Bidder <sup>2</sup>   | 50,000        | 40,000        |
| Indirect Bidder <sup>3</sup> | 4,415,680     | 2,762,280     |
| Total Competitive            | \$ 34,566,680 | \$ 14,158,560 |

26-week Treasury Bill  
CUSIP: 912795PK1  
(amounts in thousands)

| Tender Type                  | Tendered      | Accepted      |
|------------------------------|---------------|---------------|
| Primary Dealer <sup>1</sup>  | 21,710,400    | 11,090,548    |
| Direct Bidder <sup>2</sup>   | 40,000        | 30,000        |
| Indirect Bidder <sup>3</sup> | 3,609,695     | 3,575,635     |
| Total Competitive            | \$ 25,360,095 | \$ 14,696,183 |

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.