

Bureau of the Public Debt - Office of Financing
Addendum to Press Releases dated October 14, 2003

13-week Treasury Bill
CUSIP: 912795PF2
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	28,075,000	11,192,400
Direct Bidder ²	350,000	103,200
Indirect Bidder ³	4,258,859	3,910,059
Total Competitive	\$ 32,683,859	\$ 15,205,659

26-week Treasury Bill
CUSIP: 912795PU9
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	33,020,000	12,104,448
Direct Bidder ²	180,000	32,280
Indirect Bidder ³	6,128,323	3,846,107
Total Competitive	\$ 39,328,323	\$ 15,982,835

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.