

Bureau of the Public Debt - Office of Financing
Addendum to Press Releases dated September 29, 2003

13-week Treasury Bill
CUSIP: 912795PD7
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	27,143,500	10,315,085
Direct Bidder ²	370,000	170,000
Indirect Bidder ³	5,241,104	3,905,714
Total Competitive	\$ 32,754,604	\$ 14,390,799

26-week Treasury Bill
CUSIP: 912795PS4
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	23,135,000	10,294,080
Direct Bidder ²	800,000	760,000
Indirect Bidder ³	4,345,300	3,797,940
Total Competitive	\$ 28,280,300	\$ 14,852,020

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.