

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated December 30, 2003

13-day Treasury Cash Management Bill
CUSIP: 912795PF2
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	22,701,000	13,436,900
Direct Bidder ²	1,450,000	700,000
Indirect Bidder ³	1,115,000	863,180
Total Competitive	\$ 25,266,000	\$ 15,000,080

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.