

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated March 2, 2004

12-Day Treasury Cash Management Bill
CUSIP: 912795QK0
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	84,505,000	25,723,410
Direct Bidder ²	3,000,000	263,400
Indirect Bidder ³	3,750,000	1,013,400
<u>Total Competitive</u>	<u>\$ 91,255,000</u>	<u>\$ 27,000,210</u>

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.