

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated September 16, 2003

4-week Treasury Bill
CUSIP: 912795NS6
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	26,750,000	8,490,190
Direct Bidder ²	1,200,000	450,000
Indirect Bidder ³	16,482	16,482
<u>Total Competitive</u>	<u>\$ 27,966,482</u>	<u>\$ 8,956,672</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.