

Bureau of the Public Debt - Office of Financing
Addendum to Press Releases dated October 20, 2003

13-week Treasury Bill
CUSIP: 912795PG0
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	28,965,000	10,584,304
Direct Bidder ²	1,200,000	975,000
Indirect Bidder ³	4,263,052	3,682,572
Total Competitive	\$ 34,428,052	\$ 15,241,876

26-week Treasury Bill
CUSIP: 912795PV7
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	26,225,000	8,506,680
Direct Bidder ²	295,000	221,501
Indirect Bidder ³	8,305,375	7,117,370
Total Competitive	\$ 34,825,375	\$ 15,845,551

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.