

Bureau of the Public Debt - Office of Financing
Addendum to Press Releases dated October 27, 2003

13-week Treasury Bill
CUSIP: 912795PH8
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	27,756,000	11,073,240
Direct Bidder ²	800,000	642,420
Indirect Bidder ³	3,312,975	3,156,495
Total Competitive	\$ 31,868,975	\$ 14,872,155

26-week Treasury Bill
CUSIP: 912795PW5
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	24,245,000	10,828,045
Direct Bidder ²	250,000	215,000
Indirect Bidder ³	4,446,800	4,338,776
Total Competitive	\$ 28,941,800	\$ 15,381,821

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.