

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated May 27, 2003

16-day Cash Management Bill
CUSIP: 912795QF1
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	16,855,000	3,925,152
Direct Bidder ²	0	0
Indirect Bidder ³	975,000	75,000
<u>Total Competitive</u>	<u>\$ 17,830,000</u>	<u>\$ 4,000,152</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.