

Bureau of the Public Debt - Office of Financing
 Addendum to Press Releases dated October 6, 2003

13-week Treasury Bill
 CUSIP: 912795PE5
 (amounts in thousands)

| Tender Type | Tendered | Accepted |
|------------------------------|----------------------|----------------------|
| Primary Dealer ¹ | 31,995,000 | 13,323,970 |
| Direct Bidder ² | 555,065 | 430,065 |
| Indirect Bidder ³ | 3,655,186 | 428,586 |
| Total Competitive | \$ 36,205,251 | \$ 14,182,621 |

26-week Treasury Bill
 CUSIP: 912795PT2
 (amounts in thousands)

| Tender Type | Tendered | Accepted |
|------------------------------|----------------------|----------------------|
| Primary Dealer ¹ | 33,657,000 | 12,285,245 |
| Direct Bidder ² | 710,000 | 75,605 |
| Indirect Bidder ³ | 4,291,480 | 2,438,040 |
| Total Competitive | \$ 38,658,480 | \$ 14,798,890 |

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.