

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated September 2, 2003

12-day Cash Management Bill
CUSIP: 912795QG9
(amounts in thousands)

| Tender Type | Tendered | Accepted |
|------------------------------|----------------------|----------------------|
| Primary Dealer ¹ | 55,214,000 | 22,531,400 |
| Direct Bidder ² | 0 | 0 |
| Indirect Bidder ³ | 2,000,000 | 469,000 |
| <u>Total Competitive</u> | <u>\$ 57,214,000</u> | <u>\$ 23,000,400</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.