

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated September 30, 2003

4-week Treasury Bill
CUSIP: 912795NU1
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	27,101,000	11,959,165
Direct Bidder ²	1,275,000	375,000
Indirect Bidder ³	625,882	625,882
<u>Total Competitive</u>	<u>\$ 29,001,882</u>	<u>\$ 12,960,047</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.