

Bureau of the Public Debt - Office of Financing  
Addendum to Press Release dated September 10, 2003

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

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	40,530,000	9,994,100
Direct Bidder <sup>2</sup>	508,950	5,989
Indirect Bidder <sup>3</sup>	3,350,000	0
Total Competitive	\$ 44,388,950	\$ 10,000,089

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.