

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated June 4, 2003

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

Tender Type	Tendered	Accepted
Primary Dealer ¹	42,825,000	17,500,000
Direct Bidder ²	0	0
Indirect Bidder ³	9,400,000	500,000
<u>Total Competitive</u>	<u>\$ 52,225,000</u>	<u>\$ 18,000,000</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.