

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

12-Day Cash Management Bill
CUSIP: 912795QJ3
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	85,915,000	30,900,500
Direct Bidder ²	10,100,000	1,100,000
Indirect Bidder ³	1,850,000	0
Total Competitive	\$ 97,865,000	\$ 32,000,500

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.