

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

Treasury 12-day CMB  
CUSIP: 912795QH7  
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	51,745,000	19,964,050
Direct Bidder <sup>2</sup>	0	0
Indirect Bidder <sup>3</sup>	2,800,000	37,065
<u>Total Competitive</u>	<u>\$ 54,545,000</u>	<u>\$ 20,001,115</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.