

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated May 20, 2003

6-day Cash Management Bill
CUSIP: 912795NA5
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	18,495,000	3,800,025
Direct Bidder ²	0	0
Indirect Bidder ³	1,775,000	200,000
<u>Total Competitive</u>	<u>\$ 20,270,000</u>	<u>\$ 4,000,025</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.