

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated May 12, 2003

2-day Cash Management Bill
CUSIP: 912795MM0
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	49,720,000	13,501,100
Direct Bidder ²	0	0
Indirect Bidder ³	4,725,000	1,499,030
<u>Total Competitive</u>	<u>\$ 54,445,000</u>	<u>\$ 15,000,130</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.