

Net Discount Activity Report

January 2012

The Net Discount Activity report displays the amount of premium less discount for Marketable and Nonmarketable Securities as reported to the Financial Management Service.

January 2012		NET: (+ Prem - Discount)
Marketable Securities:		
Plus Premium on Treasury Securities	645,970,950.87	Marketable
Less Discount on Treasury Securities	134,427,906.69	511,543,044.18
Nonmarketable Securities:		
Plus Premium on Treasury Securities	0.00	Nonmarketable
Less Discount on Treasury Securities	(188,339,809.99)	188,339,809.99
Plus Premium less Discount	699,882,854.17	

CHECK FIGURES:

		<u>Receipts</u>	<u>Disbursements</u>	<u>Net Total</u>	<u>As reported Above</u>	<u>Difference</u>
Plus Premium on Treasury Securities	(11) 20X0550	843,477,999.32	0.00	645,970,950.87	645,970,950.87	0.00
	(21) 20X0550	0.00	197,507,048.45			
Less Discount on Treasury Securities	(36) 20X0500	0.00	(1,066,897.17)	(53,911,903.30)	(53,911,903.30)	0.00
	(40) 20X0500	0.00	(437,914,779.33)			
	200500.012	(647,376,272.70)	0.00			
	(12) 20X0550	0.00	437,914,779.33			
	(22) 20X0550	0.00	(700,221,278.83)			
Plus Premium less Discount				699,882,854.17	699,882,854.17	0.00