

Net Discount Activity Report

April 2009

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

April 2009	<u>As reported on SF-224</u>
Marketable Securities:	
Plus Premium on Treasury Securities	208,911,362.27
Less Discount on Treasury Securities	(235,401,206.73)
Nonmarketable Securities:	
Plus Premium on Treasury Securities	0.00
Less Discount on Treasury Securities	(2,369,684,177.01)
Plus Premium less Discount	2,813,996,746.01

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	293,062,104.82	0.00	208,911,362.27	208,911,362.27	0.00
	(21) 20X0550	0.00	84,150,742.55			
Less Discount on Treasury Securities	(36) 20X0500	0.00	(2,388,273,257.67)	(2,605,085,383.74)	(2,605,085,383.74)	0.00
	(40) 20X0500	0.00	(1,382,961,791.61)			
	200500.012	(1,032,584,101.59)	0.00			
	(12) 20X0550	0.00	1,861,148,964.61			
	(22) 20X0550	0.00	(1,727,583,400.66)			
Plus Premium less Discount			2,813,996,746.01	2,813,996,746.01	0.00	