

Net Discount Activity Report July 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.

July 2009	<u>As reported on SF-224</u>
Marketable Securities:	
Plus Premium on Treasury Securities	19,659,538.22
Less Discount on Treasury Securities	737,905,926.44
Nonmarketable Securities:	
Plus Premium on Treasury Securities	0.00
Less Discount on Treasury Securities	(169,574,928.57)
Plus Premium less Discount	(548,671,459.65)

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	107,595,418.63	0.00	19,659,538.22	19,659,538.22	0.00
	(21) 20X0550	0.00	87,935,880.41			
Less Discount on Treasury Securities	(36) 20X0500	0.00	(12,022,227.49)	568,330,997.87	568,330,997.87	0.00
	(40) 20X0500	0.00	(1,836,576,831.60)			
	200500.012	(1,737,521,021.26)	0.00			
	(12) 20X0550	0.00	1,836,576,831.60			
	(22) 20X0550	0.00	(1,157,167,795.90)			
	Plus Premium less Discount		(548,671,459.65)	(548,671,459.65)	0.00	