

Net Discount Activity Report

August 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.

| August 2012 | | NET: (+ Prem - Discount) |
|--------------------------------------|-----------------------|-------------------------------------|
| Marketable Securities: | | |
| Plus Premium on Treasury Securities | 702,236,177.79 | Marketable |
| Less Discount on Treasury Securities | 375,919,595.01 | 326,316,582.78 |
| Nonmarketable Securities: | | |
| Plus Premium on Treasury Securities | 0.00 | Nonmarketable |
| Less Discount on Treasury Securities | (228,449,675.04) | 228,449,675.04 |
| Plus Premium less Discount | 554,766,257.82 | |

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 | 943,939,549.68 | 0.00 | 702,236,177.79 | 702,236,177.79 | 0.00 |
| | (21) 20X0550 | 0.00 | 241,703,371.89 | | | |
| Less Discount on Treasury Securities | (36) 20X0500 | 0.00 | (147,528,460.82) | 147,469,919.97 | 147,469,919.97 | 0.00 |
| | (40) 20X0500 | 0.00 | (400,754,671.11) | | | |
| | 200500.012 | (1,012,039,663.96) | 0.00 | | | |
| | (12) 20X0550 | 0.00 | 507,966,433.72 | | | |
| | (22) 20X0550 | 0.00 | (824,253,045.78) | | | |
| | | | | | | |
| Plus Premium less Discount | | | | 554,766,257.82 | 554,766,257.82 | 0.00 |