

## Net Discount Activity Report

September 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.

<b>September 2012</b>		<b>NET: (+ Prem - Discount)</b>
<b>Marketable Securities:</b>		
Plus Premium on Treasury Securities	907,069,069.40	
Less Discount on Treasury Securities	269,354,040.99	<b>Marketable</b> 637,715,028.41
<b>Nonmarketable Securities:</b>		
Plus Premium on Treasury Securities	0.00	
Less Discount on Treasury Securities	(187,207,746.67)	<b>Nonmarketable</b> 187,207,746.67
<b>Plus Premium less Discount</b>	<b>824,922,775.08</b>	

**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	1,158,501,814.68	0.00			
	(21) 20X0550	0.00	251,432,745.28	907,069,069.40	907,069,069.40	0.00
Less Discount on Treasury Securities	(36) 20X0500	0.00	(2,884,081.46)			
	(40) 20X0500	0.00	(279,938,672.16)			
	200500.012	(895,134,408.90)	0.00			
	(12) 20X0550	0.00	279,938,672.16			
	(22) 20X0550	0.00	(810,104,033.12)	82,146,294.32	82,146,294.32	0.00
	<b>Plus Premium less Discount</b>				<b>824,922,775.08</b>	<b>824,922,775.08</b>