

Net Discount Activity Report

January 2013

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 2013 | | NET: (+ Prem - Discount) |
|--------------------------------------|-------------------------|-------------------------------------|
| Marketable Securities: | | |
| Plus Premium on Treasury Securities | 859,689,507.20 | Marketable |
| Less Discount on Treasury Securities | 899,008,598.63 | (39,319,091.43) |
| Nonmarketable Securities: | | |
| Plus Premium on Treasury Securities | 0.00 | Nonmarketable |
| Less Discount on Treasury Securities | (192,986,373.50) | 192,986,373.50 |
| Plus Premium less Discount | 153,667,282.07 | |

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 | 1,165,422,420.60 | 0.00 | 859,689,507.20 | 859,689,507.20 | 0.00 |
| | (21) 20X0550 | 0.00 | 305,732,913.40 | | | |
| Less Discount on Treasury Securities | (36) 20X0500 | 0.00 | (2,348,592.98) | 706,022,225.13 | 706,022,225.13 | 0.00 |
| | (40) 20X0500 | 0.00 | (356,217,845.48) | | | |
| | 200500.012 | (1,554,075,400.54) | 0.00 | | | |
| | (12) 20X0550 | 0.00 | 356,217,845.48 | | | |
| | (22) 20X0550 | 0.00 | (845,704,582.43) | | | |
| | | | | | | |
| Plus Premium less Discount | | | | 153,667,282.07 | 153,667,282.07 | 0.00 |