The Net Discount Activity report displays the amount of premium less discount for Marketable and Nonmarketable Securities as reported to the Office of Fiscal Projections.

### Net Discount Activity Report

**Nov 2020**

**NET:**

\[
(+ \text{ Prem} - \text{ Discount})
\]

**Marketable Securities:**

- Plus Premium on Treasury Securities: \(1,000,277,106.74\)
- Less Discount on Treasury Securities: \(2,086,562,948.07\)

\[
(1,086,285,841.33)
\]

**Nonmarketable Securities:**

- Plus Premium on Treasury Securities: \(0.00\)
- Less Discount on Treasury Securities: \(352,179,845.64\)

\[
352,179,845.64
\]

**Plus Premium less Discount:** \(734,105,995.69\)

**CHECK FIGURES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Receipts</th>
<th>Disbursements</th>
<th>Net Total</th>
<th>As reported Above</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Plus Premium on Treasury Securities</td>
<td>1,364,565,514.87</td>
<td>0.00</td>
<td>1,000,277,106.74</td>
<td>1,000,277,106.74</td>
<td>0.00</td>
</tr>
<tr>
<td>(21) 20X0550</td>
<td>0.00</td>
<td>364,288,408.13</td>
<td>1,000,277,106.74</td>
<td>1,000,277,106.74</td>
<td>0.00</td>
</tr>
<tr>
<td>(36) 20X0500</td>
<td>0.00</td>
<td>(144,466,553.26)</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>(40) 20X0500</td>
<td>0.00</td>
<td>(4,282,186,836.58)</td>
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<td></td>
</tr>
<tr>
<td>200500.012</td>
<td>(3,459,142,639.42)</td>
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<td>1,734,383,102.43</td>
<td>1,734,383,102.43</td>
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<tr>
<td>(12) 20X0550</td>
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<td>4,282,186,836.58</td>
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<td></td>
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<tr>
<td>(22) 20X0550</td>
<td>0.00</td>
<td>(1,580,302,963.73)</td>
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<tr>
<td>Less Discount on Treasury Securities</td>
<td>1,734,383,102.43</td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

**Plus Premium less Discount:** \(734,105,995.69\)

\[
(734,105,995.69)
\]