

## Net Discount Activity Report

July 2018

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.

<b>July 2018</b>		<b>NET: (+ Prem - Discount)</b>
<b>Marketable Securities:</b>		
Plus Premium on Treasury Securities	197,632,675.44	<b>Marketable</b>
Less Discount on Treasury Securities	153,970,244.69	43,662,430.75
<b>Nonmarketable Securities:</b>		
Plus Premium on Treasury Securities	0.00	<b>Nonmarketable</b>
Less Discount on Treasury Securities	(119,311,534.72)	119,311,534.72
<b>Plus Premium less Discount</b>	162,973,965.47	

**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	491,372,351.62	0.00	197,632,675.44	0.00
	(21) 20X0550	0.00	293,739,676.18		
Less Discount on Treasury Securities	(36) 20X0500	0.00	(46,454,156.54)	34,658,709.97	(0.00)
	(40) 20X0500	0.00	(4,116,519,462.65)		
	200500.012	(4,516,363,048.28)	0.00		
	(12) 20X0550	0.00	4,116,519,462.65		
	(22) 20X0550	0.00	(4,435,250,181.77)		
<b>Plus Premium less Discount</b>			162,973,965.47	162,973,965.47	(0.00)