

Net Discount Activity Report

April 2017

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.

April 2017		NET: (+ Prem - Discount)
Marketable Securities:		
Plus Premium on Treasury Securities	(50,952,168.99)	Marketable
Less Discount on Treasury Securities	(183,061,098.57)	132,108,929.58
Nonmarketable Securities:		
Plus Premium on Treasury Securities	0.00	Nonmarketable
Less Discount on Treasury Securities	(391,292,327.77)	391,292,327.77
Plus Premium less Discount	523,401,257.35	

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	286,163,750.80	0.00	(50,952,168.99)	(50,952,168.99)	0.00
	(21) 20X0550	0.00	337,115,919.79			
Less Discount on Treasury Securities	(36) 20X0500	0.00	(424,105,090.07)	(574,353,426.34)	(574,353,426.34)	0.00
	(40) 20X0500	0.00	(830,678,158.21)			
	200500.012	(1,537,639,188.58)	0.00			
	(12) 20X0550	0.00	1,120,568,680.73			
	(22) 20X0550	0.00	(1,977,778,047.37)			
Plus Premium less Discount			523,401,257.35	523,401,257.35	0.00	