

Net Discount Activity Report

October 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.

October 2017		NET: (+ Prem - Discount)
Marketable Securities:		
Plus Premium on Treasury Securities	(323,489,964.61)	Marketable
Less Discount on Treasury Securities	278,696,466.82	(602,186,431.43)
Nonmarketable Securities:		
Plus Premium on Treasury Securities	0.00	Nonmarketable
Less Discount on Treasury Securities	995,533,391.35	(995,533,391.35)
Plus Premium less Discount	(1,597,719,822.78)	

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	(0.06)	0.00		
	(21) 20X0550	0.00	323,489,964.55	(323,489,964.61)	0.00
Less Discount on Treasury Securities	(36) 20X0500	0.00	(148,999,835.55)		
	(40) 20X0500	0.00	(1,802,487,806.15)		
	200500.012	(3,970,359,048.27)	0.00		
	(12) 20X0550	0.00	1,802,487,806.15		
	(22) 20X0550	0.00	(2,547,129,354.55)	1,274,229,858.17	1,274,229,858.17
Plus Premium less Discount			(1,597,719,822.78)	(1,597,719,822.78)	0.00