

Net Discount Activity Report

August 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.

August 2017		NET: (+ Prem - Discount)
Marketable Securities:		
Plus Premium on Treasury Securities	(317,636,644.29)	Marketable
Less Discount on Treasury Securities	345,082,548.27	(662,719,192.56)
Nonmarketable Securities:		
Plus Premium on Treasury Securities	0.00	Nonmarketable
Less Discount on Treasury Securities	(67,808,355.67)	67,808,355.67
Plus Premium less Discount		(594,910,836.89)

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	5,322,689.81	0.00	(317,636,644.29)	(317,636,644.29)	0.00
	(21) 20X0550	0.00	322,959,334.10			
Less Discount on Treasury Securities	(36) 20X0500	0.00	(107,097,261.64)	277,274,192.60	277,274,192.60	0.00
	(40) 20X0500	0.00	(1,781,697,189.35)			
	200500.012	(2,758,569,390.00)	0.00			
	(12) 20X0550	0.00	1,781,697,189.35			
	(22) 20X0550	0.00	(2,374,197,935.76)			
Plus Premium less Discount				(594,910,836.89)	(594,910,836.89)	0.00