

## Net Discount Activity Report

September 2019

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>September 2019</b>	<b>NET: (+ Prem - Discount)</b>
<b>Marketable Securities:</b>	
Plus Premium on Treasury Securities <span style="float: right; color: red;">(164,477,361.49)</span>	<b>Marketable</b>
Less Discount on Treasury Securities <span style="float: right;">163,268,212.47</span>	(327,745,573.96)
<b>Nonmarketable Securities:</b>	
Plus Premium on Treasury Securities <span style="float: right;">0.00</span>	<b>Nonmarketable</b>
Less Discount on Treasury Securities <span style="float: right; color: red;">(684,007,946.51)</span>	684,007,946.51
<b>Plus Premium less Discount</b>	<b>356,262,372.55</b>

**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 <span style="float: right;">97,687,422.00</span>	0.00	(164,477,361.49)	(164,477,361.49)	0.00
	(21) 20X0550 <span style="float: right;">0.00</span>	262,164,783.49			
Less Discount on Treasury Securities	(36) 20X0500 <span style="float: right;">0.00</span>	(528,455,587.68)	(520,739,734.04)	(520,739,734.04)	(0.00)
	(40) 20X0500 <span style="float: right;">0.00</span>	(4,780,975,888.95)			
	200500.012 <span style="float: right;">(5,118,947,711.57)</span>	0.00			
	(12) 20X0550 <span style="float: right;">0.00</span>	4,780,975,888.95			
	(22) 20X0550 <span style="float: right;">0.00</span>	(5,111,231,857.93)			
<b>Plus Premium less Discount</b>			<b>356,262,372.55</b>	<b>356,262,372.55</b>	<b>(0.00)</b>