

## Net Discount Activity Report

December 2011

The Net Discount Activity report displays the amount of premium less discount for Marketable and Nonmarketable Securities as reported to the Financial Management Service.

<b>December 2011</b>		<b>NET: (+ Prem - Discount)</b>
<b>Marketable Securities:</b>		
Plus Premium on Treasury Securities	877,331,837.26	
Less Discount on Treasury Securities	(307,138,105.90)	<b>Marketable</b> 1,184,469,943.16
<b>Nonmarketable Securities:</b>		
Plus Premium on Treasury Securities	0.00	
Less Discount on Treasury Securities	(188,056,032.14)	<b>Nonmarketable</b> 188,056,032.14
<b>Plus Premium less Discount</b>	<b>1,372,525,975.30</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	1,061,584,677.15	0.00	877,331,837.26	877,331,837.26	0.00
	(21) 20X0550	0.00	184,252,839.89			
Less Discount on Treasury Securities	(36) 20X0500	0.00	(1,928,839.80)	(495,194,138.04)	(495,194,138.04)	0.00
	(40) 20X0500	0.00	(238,094,324.38)			
	200500.012	(211,254,119.31)	0.00			
	(12) 20X0550	0.00	238,094,324.38			
	(22) 20X0550	0.00	(704,519,417.55)			
<b>Plus Premium less Discount</b>				<b>1,372,525,975.30</b>	<b>1,372,525,975.30</b>	<b>0.00</b>