

## Net Discount Activity Report

April 2012

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>April 2012</b>		<b>NET: (+ Prem - Discount)</b>
<b>Marketable Securities:</b>		
Plus Premium on Treasury Securities	813,440,421.48	<b>Marketable</b>
Less Discount on Treasury Securities	604,429,838.35	209,010,583.13
<b>Nonmarketable Securities:</b>		
Plus Premium on Treasury Securities	0.00	<b>Nonmarketable</b>
Less Discount on Treasury Securities	(186,405,969.71)	186,405,969.71
<b>Plus Premium less Discount</b>	<b>395,416,552.84</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	1,011,286,757.12	0.00	813,440,421.48	813,440,421.48	0.00
	(21) 20X0550	0.00	197,846,335.64			
Less Discount on Treasury Securities	(36) 20X0500	0.00	(6,587,041.79)	418,023,868.64	418,023,868.64	0.00
	(40) 20X0500	0.00	(291,859,586.56)			
	200500.012	(1,166,028,156.39)	0.00			
	(12) 20X0550	0.00	291,859,586.56			
	(22) 20X0550	0.00	(741,417,245.96)			
<b>Plus Premium less Discount</b>				<b>395,416,552.84</b>	<b>395,416,552.84</b>	<b>0.00</b>