

Net Discount Activity Report

November 2008

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

November 2008	<u>As reported on SF-224</u>
Marketable Securities:	
Plus Premium on Treasury Securities	316,761,684.76
Less Discount on Treasury Securities	283,752,969.80
Nonmarketable Securities:	
Plus Premium on Treasury Securities	0.00
Less Discount on Treasury Securities	433,757,582.31
Plus Premium less Discount	<u>(400,748,867.35)</u>

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	371,350,584.08	0.00	316,761,684.76	316,761,684.76	0.00
	(21) 20X0550	0.00	54,588,899.32			
Less Discount on Treasury Securities	(36) 20X0500	0.00	(787,444,072.36)	717,510,552.11	717,510,552.11	0.00
	(40) 20X0500	0.00	(1,980,458,534.04)			
	200500.012	(2,617,656,707.93)	0.00			
	(12) 20X0550	0.00	1,972,457,260.44			
	(22) 20X0550	0.00	(2,539,721,914.08)			
	Plus Premium less Discount		(400,748,867.35)	(400,748,867.35)	0.00	