

## Net Discount Activity Report

November 2016

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>November 2016</b>		<b>NET: (+ Prem - Discount)</b>
<b>Marketable Securities:</b>		
Plus Premium on Treasury Securities	(360,228,980.42)	<b>Marketable</b>
Less Discount on Treasury Securities	246,723,283.37	(606,952,263.79)
<b>Nonmarketable Securities:</b>		
Plus Premium on Treasury Securities	0.00	<b>Nonmarketable</b>
Less Discount on Treasury Securities	(126,299,786.04)	126,299,786.04
<b>Plus Premium less Discount</b>		<b>(480,652,477.75)</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	244,812.61	0.00	(360,228,980.42)	(360,228,980.42)	0.00
	(21) 20X0550	0.00	360,473,793.03			
Less Discount on Treasury Securities	(36) 20X0500	0.00	(370,061,372.07)	120,423,497.33	120,423,497.33	0.00
	(40) 20X0500	0.00	(802,858,145.76)			
	200500.012	(1,614,206,835.20)	0.00			
	(12) 20X0550	0.00	1,128,940,489.05			
	(22) 20X0550	0.00	(1,449,804,309.09)			
<b>Plus Premium less Discount</b>			(480,652,477.75)	(480,652,477.75)	0.00	