

Net Discount Activity Report

September 2021

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.

September 2021		NET: (+ Prem - Discount)
Marketable Securities:		
Plus Premium on Treasury Securities	1,749,615,706.01	Marketable
Less Discount on Treasury Securities	625,942,816.86	1,123,672,889.15
Nonmarketable Securities:		
Plus Premium on Treasury Securities	0.00	Nonmarketable
Less Discount on Treasury Securities	(224,108,881.93)	224,108,881.93
Plus Premium less Discount	1,347,781,771.08	

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	2,259,431,725.31	0.00	1,749,615,706.01	1,749,615,706.01	0.00
	(21) 20X0550	0.00	509,816,019.30			
Less Discount on Treasury Securities	(36) 20X0500	0.00	(44,350,139.93)	401,833,934.93	401,833,934.93	0.00
	(40) 20X0500	0.00	(567,578,754.97)			
	200500.012	(1,684,162,682.02)	0.00			
	(12) 20X0550	0.00	567,578,754.97			
	(22) 20X0550	0.00	(1,237,978,607.16)			
Plus Premium less Discount				1,347,781,771.08	1,347,781,771.08	0.00