

## Net Discount Activity Report

April 2019

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>April 2019</b>	<b>NET: (+ Prem - Discount)</b>
<b>Marketable Securities:</b>	
Plus Premium on Treasury Securities	292,029,432.33
Less Discount on Treasury Securities	(510,090,542.46)
	<b>Marketable</b> 802,119,974.79
<b>Nonmarketable Securities:</b>	
Plus Premium on Treasury Securities	0.00
Less Discount on Treasury Securities	(390,921,219.09)
	<b>Nonmarketable</b> 390,921,219.09
<b>Plus Premium less Discount</b>	<b>1,193,041,193.88</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	551,771,800.06	0.00	292,029,432.33	292,029,432.33	0.00
	(21) 20X0550	0.00	259,742,367.73			
Less Discount on Treasury Securities	(36) 20X0500	0.00	(239,658,434.88)	(901,011,761.55)	(901,011,761.55)	(0.00)
	(40) 20X0500	0.00	(5,770,081,922.60)			
	200500.012	(5,176,631,716.88)	0.00			
	(12) 20X0550	0.00	5,770,081,922.60			
	(22) 20X0550	0.00	(5,837,985,043.55)			
	<b>Plus Premium less Discount</b>	<b>1,193,041,193.88</b>	<b>1,193,041,193.88</b>	<b>1,193,041,193.88</b>	<b>1,193,041,193.88</b>	<b>(0.00)</b>