

Net Discount Activity Report

January 2022

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.

January 2022		NET: (+ Prem - Discount)
Marketable Securities:		
Plus Premium on Treasury Securities	633,729,628.12	Marketable
Less Discount on Treasury Securities	3,302,803,999.65	(2,669,074,371.53)
Nonmarketable Securities:		
Plus Premium on Treasury Securities	0.00	Nonmarketable
Less Discount on Treasury Securities	(159,797,766.33)	159,797,766.33
Plus Premium less Discount		<u>(2,509,276,605.20)</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	1,252,351,854.81	0.00	633,729,628.12	633,729,628.12	0.00
	(21) 20X0550	0.00	618,622,226.69			
Less Discount on Treasury Securities	(36) 20X0500	0.00	(34,442,777.14)	3,143,006,233.32	3,143,006,233.32	0.00
	(40) 20X0500	0.00	(663,297,343.22)			
	200500.012	(4,612,437,080.84)	0.00			
	(12) 20X0550	0.00	663,297,343.22			
	(22) 20X0550	0.00	(1,434,988,070.38)			
	Plus Premium less Discount					