

Net Discount Activity Report

August 2010

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

| August 2010 | | NET: (+ Prem - Discount) |
|--------------------------------------|----------------|---|
| Marketable Securities: | | |
| Plus Premium on Treasury Securities | 472,433,454.13 | |
| Less Discount on Treasury Securities | 847,979,122.70 | Marketable (375,545,668.57) |
| Nonmarketable Securities: | | |
| Plus Premium on Treasury Securities | 0.00 | |
| Less Discount on Treasury Securities | 294,125,033.87 | Nonmarketable (294,125,033.87) |
| Plus Premium less Discount | | (669,670,702.44) |

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 | 585,799,478.49 | 0.00 | 472,433,454.13 | 472,433,454.13 | 0.00 |
| | (21) 20X0550 | 0.00 | 113,366,024.36 | | | |
| Less Discount on Treasury Securities | (36) 20X0500 | 0.00 | (26,349,872.82) | 1,142,104,156.57 | 1,142,104,156.57 | 0.00 |
| | (40) 20X0500 | 0.00 | (654,218,550.24) | | | |
| | 200500.012 | (2,017,917,288.72) | 0.00 | | | |
| | (12) 20X0550 | 0.00 | 654,218,550.24 | | | |
| | (22) 20X0550 | 0.00 | (849,463,259.33) | | | |
| | | | | | | |
| Plus Premium less Discount | | | | (669,670,702.44) | (669,670,702.44) | 0.00 |