

Net Discount Activity Report

February 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.

February 2021		NET: (+ Prem - Discount)
Marketable Securities:		
Plus Premium on Treasury Securities	61,331,849.17	Marketable
Less Discount on Treasury Securities	1,374,149,214.68	(1,312,817,365.51)
Nonmarketable Securities:		
Plus Premium on Treasury Securities	0.00	Nonmarketable
Less Discount on Treasury Securities	47,214,173.15	(47,214,173.15)
Plus Premium less Discount		(1,360,031,538.66)

CHECK FIGURES:

	Receipts	Disbursements	Net Total	As reported Above	Difference	
Plus Premium on Treasury Securities	(11) 20X0550	449,521,358.28	0.00	61,331,849.17	61,331,849.17	0.00
	(21) 20X0550	0.00	388,189,509.11			
Less Discount on Treasury Securities	(36) 20X0500	0.00	(806,947,971.02)	1,421,363,387.83	1,421,363,387.83	0.00
	(40) 20X0500	0.00	(1,400,404,223.18)			
	200500.012	(2,763,700,768.13)	0.00			
	(12) 20X0550	0.00	2,141,034,131.62			
	(22) 20X0550	0.00	(1,276,019,317.72)			
	Plus Premium less Discount					