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 Treasury ...Public Debt Cash Issues (Table III-B) 3,015
 132,640 5,711,393 Securities And Exchange
 Commission (SEC) 3 8 1,212 Small Business
 Administration (SBA) 71 176 3,039 State
 Unemployment Insurance Deposits 34 186 9,259
 Unclassified - Deposits 115 154 6,188 Other Deposits:
 Defense Finance & Accounting Service 57 117 1,662
 4th, 2024DAILY TREASURY STATEMENT Cash And Debt
 Operations Of ...Defense Finance & Accounting Service
 64 235 721 FCC - Universal Service Fund 51 522 1,302
 Federal Housing Admin: Note Sales 59 994 2,822
 Medicare Premiums 73 694 3,992 Securities And
 Exchange Commission 50 63 272 Thrift Savings Plan
 Transfer 72 590 3,719 Total Other Deposits 368 14th,
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 Transfer Which Generally Carries The Benefit Of
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 OperationsOPERATION DATE OPERATION TIME (EST)

SETTLEMENT DATE OPERATION TYPE SECURITY TYPE
AND MATURITY MATURITY RANGE MAXIMUM
PURCHASE SIZE . 2/12/2021 10:10 - 10:30 Am
2/16/2021 Outright Purchase Treasury Coupons 0* To
2.25 2/16/2021 - 5/12/2023 \$12.825 Billion 2/16/2021
10:10 - 10:30 Am 2/17/2021 Outright Purchase 12th,
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Accessed On June 12, 2014 ABOUT THE AUTHOR (S)
Md. Alamgir Is An Assistant Professor Of Bangladesh
Institute Of Bank Management (BIBM), 1th, 2024.
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