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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 Jan 9th, 2024

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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 Jan 15th, 2024

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OPERATION 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 Apr 1th, 2024

Treasury Operations Of Banks In Bangladesh: Issues And ...

20. Treasury Operation Manual Of Different Banks. 21. Www.bangladesh-bank.org, Accessed On June 12, 2014 ABOUT THE AUTHOR (S) Md. Alamgir Is An Assistant Professor Of Bangladesh Institute Of Bank Management (BIBM), Mar 16th, 2024

Internal Audit Of WFP's Management Of Treasury Operations

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