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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 Jul 1th, 2024

## **DAILY 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 Jul 3th, 2024

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Office Of Treasury Operations Manages The  
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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 Jun 2th, 2024

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20. Treasury Operation Manual Of Different Banks. 21. [Www.bangladesh-bank.org](http://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), Apr 1th, 2024

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