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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 2th, 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 4th, 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 3th, 2024

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