## Federal Securities Held As Investments Of Government Accounts

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Federal Securities Held As Investments Of Government Accounts

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| | 20X8212 | 104,901,511.98 | 99,606,000.00 | 5,295,511.98 |
| | 20X8230 | 1,691,184,000.00 | -1,691,184,000.00 | -3,382,368,000.00 |
| | 78X8202 | 79,428,000.00 | -79,428,000.00 | 158,856,000.00 |
| | 95X8296 | 53,498,000.00 | 54,759,000.00 | -1,261,000.00 |
| | 95X8282 | 37,267,000.00 | 37,267,000.00 | 0.00 |
| | 95X8025 | 38,758,000.00 | 39,291,616.22 | -533,616.22 |
| | 95X8615 | 28,166,000.00 | 26,257,000.00 | 1,909,000.00 |
| | 88X8127 | 4,547,000.00 | 3,320,000.00 | 1,227,000.00 |
| | 88X8436 | 10,246,000.00 | 10,480,000.00 | -234,000.00 |
| | 59X8040 | 1,262,436.20 | 911,436.20 | 351,000.00 |
| | 60X8010 | 692,653,000.00 | 675,574,000.00 | 17,079,000.00 |
| | 60X8011 | 569,975,000.00 | 626,589,000.00 | -56,614,000.00 |
| | 60X8118 | 837,460,000.00 | 439,810,000.00 | 397,650,000.00 |
| | 60X8118 | 595,000.00 | 595,000.00 | 0.00 |
| | 95X8290 | 11,445,000.00 | 10,324,000.00 | 1,121,000.00 |

| Total, Public Debt Securities | 3,101,595,663,703.37 | 2,875,256,423,814.49 | 226,337,239,888.88 |
|---------------------|--------|-----------------------------|-----------------------------|--------------------------------------------------|
| Total, Agency Securities |      | 595,000.00                  | 595,000.00                  |                                                  |
| Total, Trust Funds   |        | 3,101,596,268,703.37        | 2,875,259,018,814.49        | 226,337,239,888.88                               |
| Grand Total          |        | 3,331,332,664,076.36        | 3,075,687,228,911.61        | 255,645,435,164.75                              |