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121,708,410,000.00 10 Lkb00322k152 05 75 2022a 15/11/2019 15/11/2022 65,648,000,000.00 11 Lkb00322l150 07 90 2022a 15/12/2019 15/12/2022 120,000,000,000.00 12 Lkb00323a151 08 65 2023a 15/01/2020 15/01/2023 65,000,000,000.00 13 Lkb00523c152 10 00 2023a 15/ Jan 6th, 2024

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Treasury Challan Codes For Bond,Dhaka

Treasury Challan Codes For Bond,Dhaka SL Revenue Type Codes 1 Customs Duty(CD) 1/1136/0005/0401 2 Regulatory Duty(RD) 1/1136/0005/0 Mar 6th, 2024

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Number Of Holdings 136 Net Assets \$15,627,814,938 Ticker GOVT CUSIP 46429B267 Exchange Cboe BZX Formerly Known As BATS TOP HOLDINGS (%) TREASURY BOND 4.92 TREASURY BOND (2OLD) 4.87 BLK CSH FND TREASURY SL AGENCY 4.44 TREASURY NOTE 3.91 TREASURY NOTE (OLD) 3.84 TREASURY NOTE (OLD) 3.13 TREASURY BOND 2.59 ... Jan 9th, 2024

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