

Schedule 3
Securities Issued Under Special Financing Authority

Agency	Symbol	Outstanding September 30, 1998	Outstanding September 30, 1997	Net Change September 30, 1997 To September 30, 1998
Obligations Of The United States, Issued By:				
Export-Import Bank Of The United States	83X4027	0.04	0.04	0.00
Federal Deposit Insurance Corporation:				
FSLIC Resolution Fund	51X4065	63,119,949.16	94,679,925.16	-31,559,976.00
	82X4037			
Subtotal, Obligations Of The United States		63,119,949.20	94,679,925.20	-31,559,976.00
Obligations Guaranteed By The United States, Issued By:				
Department Of Housing And Urban Development:				
Federal Housing Administration	86X4070	173,654,572.54	68,353,240.11	105,301,332.43
	86X4072			
Department Of The Interior:				
Bureau Of Land Management	14X1117	13,312,011.86	13,312,011.86	0.00
	14X1118			
Department Of Transportation:				
Coast Guard:				
Family Housing Mortgages	69X0201	-0.37	-0.37	0.00
Subtotal, Obligations Guaranteed By The United States		186,966,584.03	81,665,251.60	105,301,332.43
Obligations Not Guaranteed By The United States, Issued By:				
Legislative Branch:				
Architect Of The Capitol	10X4518	177,274,139.00	179,040,898.00	-1,766,759.00
Independent Agencies:				
Farm Credit System Financial Assistance Corporation	78X4134	1,261,000,000.00	1,261,000,000.00	0.00
National Archives And Records Administration	88X0300	281,498,575.88	286,238,313.63	-4,739,737.75
Postal Service	18X4020.2	717,000,000.00	3,897,904,703.03	-3,180,904,703.03
Tennessee Valley Authority	64X4110	26,685,256,000.00	27,386,013,000.00	-700,757,000.00
Subtotal, Obligations Not Guaranteed By The United States		29,122,028,714.88	33,010,196,914.66	-3,888,168,199.78
Total, Agency Securities		29,372,115,248.11	33,186,542,091.46	-3,814,426,843.35