

Federal Securities Issued under Special Financing Authority

Agency	Account Symbol				Outstanding September 30, 2020	Outstanding September 30, 2019	Net Change September 30, 2019 to September 30, 2020
	AID	A	MAIN	SUB			
Obligations Guaranteed by the United States, Issued by: Department of Housing and Urban Development: Federal Housing Administration	086	X	4070	000	18,541,264.77	18,541,264.77	-----
Subtotal, Obligations Guaranteed by the United States					18,541,264.77	18,541,264.77	-----
Obligations Not Guaranteed by the United States, Issued by: Legislative Branch:							
Architect of the Capitol	010	X	4518	000	57,550,541.00	69,118,932.00	-11,568,391.00
Independent Agencies:							
Federal Communications Commission	027	X	1000	000	-0.01	-0.01	-----
National Archives and Records Administration	088	X	0300	000	0.50	0.50	-----
Tennessee Valley Authority	455	X	4110	000	20,075,177,593.00	21,366,907,460.00	-1,291,729,867.00
Subtotal, Obligations Not Guaranteed by the United States					20,132,728,134.49	21,436,026,392.49	-1,303,298,258.00
Total, Agency Securities					20,151,269,399.26	21,454,567,657.26	-1,303,298,258.00