

Federal Securities Issued under Special Financing Authority

| Agency | Account Symbol | | | | Outstanding September 30, 2023 | Outstanding September 30, 2022 | Net Change September 30, 2022 to September 30, 2023 |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------------|---|------|-----|-----------------------------------|-----------------------------------|-----------------------------------------------------------|
| | 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 | 16,279,981.00 | 31,227,146.00 | -14,947,165.00 |
| 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 | 19,532,867,883.00 | 19,302,909,938.00 | 229,957,945.00 |
| Subtotal, Obligations Not Guaranteed by the United States | | | | | 19,549,147,864.49 | 19,334,137,084.49 | 215,010,780.00 |
| Total, Agency Securities | | | | | 19,567,689,129.26 | 19,352,678,349.26 | 215,010,780.00 |