

**Intragovernmental Debt Holdings: Federal Debt Securities  
Held as Investments by Government Accounts as of September 30, 2019, and 2018**

(In billions of dollars)	Balance 2018	Net Change During Fiscal 2019	Balance 2019
Social Security Administration, Federal Old-Age and Survivors Insurance Trust Fund .....	2,801.3	3.1	2,804.4
Office of Personnel Management, Civil Service Retirement and Disability Fund.....	923.0	16.7	939.7
Department of Defense, Military Retirement Fund.....	743.4	84.0	827.4
Department of Defense, Medicare-Eligible Retiree Health Care Fund .....	240.2	14.0	254.2
Department of Health and Human Services, Federal Hospital Insurance Trust Fund .....	202.8	(4.2)	198.6
Department of Health and Human Services, Federal Supplementary Medical Insurance Trust Fund .....	98.2	6.5	104.7
Federal Deposit Insurance Corporation, Deposit Insurance Fund.....	96.4	7.6	104.0
Social Security Administration, Federal Disability Insurance Trust Fund .....	93.4	3.1	96.5
Department of Labor, Unemployment Trust Fund .....	72.6	11.8	84.4
Department of Energy, Nuclear Waste Disposal Fund.....	53.4	0.6	54.0
Department of Housing and Urban Development, FHA, Mutual Mortgage Insurance Capital Reserve Account .....	27.0	23.6	50.6
Office of Personnel Management, Employees Life Insurance Fund .....	46.6	1.6	48.2
Office of Personnel Management, Postal Service Retiree Health Benefits Fund .....	47.1	(2.5)	44.6
Pension Benefit Guaranty Corporation .....	31.7	5.0	36.7
Department of Transportation, Highway Trust Fund.....	41.2	(13.0)	28.2
Office of Personnel Management, Employees Health Benefits Fund.....	27.4	0.4	27.8
Department of the Treasury, Exchange Stabilization Fund .....	22.3	0.3	22.6
Department of State, Foreign Service Retirement and Disability Fund .....	19.2	0.1	19.3
Department of Housing and Urban Development, Guarantees of Mortgage-Backed Securities Capital Reserve Account .....	16.2	(0.5)	15.7
National Credit Union Share Insurance Fund.....	14.9	0.4	15.3
Department of Transportation, Airport and Airway Trust Fund .....	14.2	0.8	15.0
Pension Benefit Guaranty Corporation Deposit Fund .....	13.6	0.0	13.6
U.S. Postal Service, Postal Service Fund.....	10.5	(1.2)	9.3
All other programs and funds .....	98.4	(3.0)	95.4
Subtotal .....	5,755.0	155.2	5,910.2
Total net unamortized premiums/(discounts) for intragovernmental .....	69.9	3.2	73.1
Total intragovernmental debt holdings, net.....	5,824.9	158.4	5,983.3