

Federal Securities Issued under Special Financing Authority

Agency	Account Symbol				Outstanding September 30, 2017	Outstanding September 30, 2016	Net Change September 30, 2016 to September 30, 2017
	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	89,491,980.00	98,445,363.00	-8,953,383.00
Independent Agencies:							
Federal Communications Commission	027	X	1000	000	-0.01	-0.01	-----
National Archives and Records Administration	088	X	0300	000	52,273,187.99	75,321,797.56	-23,048,609.57
Tennessee Valley Authority	455	X	4110	000	24,208,550,830.00	24,174,890,003.00	33,660,827.00
Subtotal, Obligations Not Guaranteed by the United States					24,350,315,997.98	24,348,657,163.55	1,658,834.43
Total, Agency Securities					24,368,857,262.75	24,367,198,428.32	1,658,834.43