

Federal Securities Issued under Special Financing Authority

Agency	Account Symbol				Outstanding September 30, 2025	Outstanding September 30, 2024	Net Change September 30, 2024 to September 30, 2025
	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	-7.00	-7.00	-----
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	22,056,799,719.00	20,246,886,894.00	1,809,912,825.00
Subtotal, Obligations Not Guaranteed by the United States					22,056,799,712.49	20,246,886,887.49	1,809,912,825.00
Total, Agency Securities					22,075,340,977.26	20,265,428,152.26	1,809,912,825.00