

FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of November 2019.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$76.62 billion on November 30, 2019, posting an increase of \$185.8 million from the level on October 31, 2019. This net change was the result of an increase in the holdings of government-guaranteed loans of \$185.8 million. The FFB made 56 disbursements and received 91 prepayments in the month of November. The FFB also reset the interest rate on one loan guaranteed by the Department of Education and five loans by the United States Postal Service during the month.

Attached to this release are tables presenting FFB November loan activity and FFB holdings as of November 30, 2019.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)

Program	November 30, 2019	October 31, 2019	Monthly Net Change 11/01/19-11/30/19	Fiscal Year Net Change 10/01/19-11/30/19
<u>Agency Debt</u>				
Farm Credit System Insur. Corp.	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Federal Deposit Insurance Corp.	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
National Credit Union Adm. - CLF	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
U. S. Postal Service	\$ 11,000.0	\$ 11,000.0	\$ 0.0	\$ 0.0
Subtotal *	\$ 11,000.0	\$ 11,000.0	\$ 0.0	\$ 0.0
<u>Agency Assets</u>				
Rural Utilities Service - CBO	\$ 135.0	\$ 135.0	\$ 0.0	\$ 0.0
Subtotal *	\$ 135.0	\$ 135.0	\$ 0.0	\$ 0.0
<u>Government-Guaranteed Lending</u>				
Community Dev Fin Inst Fund	\$ 1,034.2	\$ 1,021.3	\$ 12.9	\$ 17.1
DOE - Adv Technology Vehicles Mfg	\$ 1,618.0	\$ 1,618.0	\$ 0.0	\$ 0.0
DOE - Section 1703 (Non-Recovery)+	\$ 7,295.0	\$ 7,295.0	\$ 0.0	-\$ 1.7
DOE - Section 1705 (Recovery)+	\$ 5,468.3	\$ 5,468.3	\$ 0.0	-\$ 38.7
DoEd - HBCU+	\$ 1,492.6	\$ 1,487.1	\$ 5.5	\$ 13.3
HUD-542 Multi-Family Housing	\$ 2,221.4	\$ 2,117.7	\$ 103.7	\$ 252.0
Rural Utilities Service	\$ 40,739.2	\$ 40,675.5	\$ 63.6	\$ 222.7
Rural Utilities Service - GETP	\$ 5,613.8	\$ 5,613.8	\$ 0.0	-\$ 23.4
VA Homeless Veterans Housing+	\$ 4.2	\$ 4.2	\$ 0.0	\$ 0.0
Subtotal *	\$ 65,486.7	\$ 65,300.9	\$ 185.8	\$ 441.5
Grand Total *	\$ 76,621.7	\$ 76,435.9	\$ 185.8	\$ 441.5

* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

NOVEMBER 2019 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
<u>Agency Debt</u>					
U. S. Postal Service					
*U.S. Postal Service	11/12	\$ 1,200,000,000.00	02/12/20	1.687%	S/A
*U.S. Postal Service	11/12	\$ 800,000,000.00	02/12/20	1.687%	S/A
*U.S. Postal Service	11/12	\$ 700,000,000.00	02/12/20	1.687%	S/A
*U.S. Postal Service	11/20	\$ 1,000,000,000.00	02/20/20	1.697%	S/A
*U.S. Postal Service	11/25	\$ 500,000,000.00	02/25/20	1.708%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Opportunity Finance	11/04	\$ 369,000.00	03/15/45	2.447%	Qtr.
Opportunity Finance	11/14	\$ 810,000.00	12/15/44	2.490%	S/A
CRF QI, LLC	11/21	\$ 4,000,000.00	12/17/29	2.030%	S/A
Opportunity Finance	11/26	\$ 7,711,684.00	12/15/48	2.429%	S/A
DoEd - HBCU					
*Tuskegee Univ.	11/01	\$ 2,000,000.00	05/01/20	1.567%	S/A
FLORIDA A & M	11/08	\$ 3,724,436.83	01/02/37	2.128%	S/A
Univ of the Virgin Islands	11/14	\$ 29,512,366.84	08/02/49	2.270%	S/A
Univ of the Virgin Islands	11/14	\$ 622,059.60	08/02/49	2.270%	S/A
Univ of the Virgin Islands	11/14	\$ 182,532.55	08/02/49	2.270%	S/A
Morehouse College	11/21	\$ 3,157,894.50	06/01/37	1.803%	S/A
HUD-542 Multi-Family Housing					
HOC Montgomery County	11/01	\$ 14,100,000.00	12/15/54	2.127%	Mth
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IDHA	11/04	\$ 7,422,295.00	12/15/59	2.433%	Mth
Vermont Housing	11/08	\$ 2,950,000.00	12/15/59	2.211%	Mth
Cali Housing	11/15	\$ 1,575,000.00	12/15/59	2.527%	Mth
New York City HDC	11/26	\$ 65,630,000.00	12/15/59	2.566%	Mth
Rural Utilities Service					
Central Virginia Elec. #3892	11/01	\$ 2,300,000.00	12/31/52	2.024%	Qtr.

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Georgia Trans. Corp. #3723	11/01	\$ 8,596,121.39	01/02/52	2.013%	Qtr.
Jasper County Rural Elec #3604	11/01	\$ 600,000.00	01/03/51	1.974%	Qtr.
Central Power Elec. #3584	11/04	\$ 2,489,000.00	12/31/48	2.009%	Qtr.
Central Power Elec. #3718	11/04	\$ 303,000.00	01/03/50	2.023%	Qtr.
Southeastern Elec Durant #3573	11/04	\$ 3,669,000.00	01/03/51	2.035%	Qtr.
Surry-Yadkin Elec. #3558	11/04	\$ 3,000,000.00	01/03/51	2.035%	Qtr.
Fleming-Mason Energy #3945	11/05	\$ 1,100,000.00	12/31/53	2.133%	Qtr.
Seminole Electric #3346	11/07	\$ 6,025,000.00	12/31/42	1.972%	Qtr.
Mountain View Electric #3807	11/08	\$ 10,000,000.00	12/31/52	2.255%	Qtr.
Planters Electric #3549	11/08	\$ 3,035,000.00	01/03/50	2.221%	Qtr.
Pee Dee Elec. #3512	11/12	\$ 2,579,000.00	03/31/39	2.156%	Qtr.
WRECI Electric #3736	11/12	\$ 3,480,000.00	12/31/46	2.175%	Qtr.
Navajo Tribal #3363	11/13	\$ 10,400,000.00	03/31/20	1.587%	Qtr.
Orcas Power and Light #3818	11/14	\$ 1,100,000.00	12/31/52	2.214%	Qtr.
Alger-Delta Co-Op #3909	11/15	\$ 1,000,000.00	12/31/52	2.131%	Qtr.
Ninnescah Rural Electric #3626	11/15	\$ 588,000.00	01/03/51	2.140%	Qtr.
West Central Elec. Coop #3899	11/15	\$ 1,500,000.00	12/31/52	2.162%	Qtr.
Wright-Hennepin #3648	11/15	\$ 10,000,000.00	01/03/50	2.128%	Qtr.
Marlboro Elec. #3529	11/18	\$ 500,000.00	03/31/20	1.579%	Qtr.
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Marlboro Elec. #3529	11/18	\$ 500,000.00	03/31/20	1.579%	Qtr.
Marlboro Elec. #3529	11/18	\$ 500,000.00	03/31/20	1.579%	Qtr.
Mountain Electric Coop #3874	11/18	\$ 984,000.00	01/03/51	2.148%	Qtr.
North Itasca Electric #3737	11/18	\$ 1,250,000.00	01/02/52	2.159%	Qtr.
Glenwood Network #3567	11/19	\$ 226,942.00	12/31/37	1.893%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Beehive Telephone #3691	11/21	\$ 973,476.00	01/03/34	1.725%	Qtr.
Southern Rivers #3564	11/21	\$ 10,000,000.00	01/03/50	2.029%	Qtr.
Barry Electric #3634	11/22	\$ 2,130,176.67	12/31/42	1.953%	Qtr.
Crow Wing Cooperative #3722	11/22	\$ 2,500,000.00	03/31/20	1.585%	Qtr.
Crow Wing Cooperative #3787	11/22	\$ 1,900,000.00	03/31/20	1.585%	Qtr.
Lane-Scott Elec. Coop. #3280	11/22	\$ 1,312,137.48	12/31/47	2.042%	Qtr.
Whetstone Valley #3949	11/22	\$ 1,972,000.00	12/31/53	2.108%	Qtr.
Farmer's Rural Elec. #3729	11/25	\$ 1,300,000.00	01/02/52	2.079%	Qtr.
Sequachee Valley Elec. #3598	11/26	\$ 4,839,500.00	01/02/46	1.992%	Qtr.
Fulton County REMC #3610	11/27	\$ 1,000,000.00	01/03/51	2.028%	Qtr.
Blue Ridge Elec. #3862	11/29	\$ 6,000,000.00	01/03/51	2.051%	Qtr.

* maturity extension or interest rate reset or principal rollover

S/A is a Semiannually compounded rate

Ann. is an Annually compounded rate

Qtr. is a Quarterly compounded rate

Mth. is a Monthly compounded rate