

## FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of March 2018.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$77.76 billion on March 31, 2018, posting an increase of \$334.7 million from the level on February 28, 2018. This change was the result of an increase in net holdings of government-guaranteed loans of \$334.7 million. The FFB made 74 disbursements and received two prepayments in the month of March.

Attached to this release are tables presenting FFB March loan activity and FFB holdings as of March 31, 2018.

# FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)

Program	March 31, 2018	February 28, 2018	Monthly Net Change 03/01/18-03/31/18	Fiscal Year Net Change 10/01/17-03/31/18
<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	\$ 15,000.0	\$ 15,000.0	\$ 0.0	\$ 0.0
Subtotal *	\$ 15,000.0	\$ 15,000.0	\$ 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	\$ 592.9	\$ 584.9	\$ 8.0	\$ 101.9
DOE - Adv Technology Vehicles Mfg	\$ 2,504.0	\$ 2,651.7	-\$ 147.7	-\$ 295.4
DOE - Section 1703 (Non-Recovery)+	\$ 5,331.8	\$ 5,331.8	\$ 0.0	\$ 0.0
DOE - Section 1705 (Recovery)+	\$ 5,856.7	\$ 5,911.6	-\$ 54.9	-\$ 206.5
DoEd - HBCU+	\$ 1,736.4	\$ 1,588.9	\$ 147.5	\$ 177.2
HUD-542 Multi-Family Housing	\$ 1,352.1	\$ 1,340.6	\$ 11.5	\$ 159.6
Rural Utilities Service	\$ 40,126.6	\$ 39,756.3	\$ 370.4	\$ 460.2
Rural Utilities Service - GETP	\$ 5,121.8	\$ 5,121.8	\$ 0.0	-\$ 156.8
VA Homeless Veterans Housing+	\$ 4.4	\$ 4.4	\$ 0.0	\$ 0.0
Subtotal *	\$ 62,626.7	\$ 62,292.0	\$ 334.7	\$ 240.1
Grand Total *	\$ 77,761.7	\$ 77,427.0	\$ 334.7	\$ 240.1

\* figures may not total due to rounding

+ does not include capitalized interest

# FEDERAL FINANCING BANK

MARCH 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
<u>Agency Debt</u>					
U. S. Postal Service					
U.S. Postal Service	03/29	\$ 6,100,000,000.00	04/19/18	1.820%	S/A
U.S. Postal Service	03/30	\$ 3,400,000,000.00	04/02/18	1.770%	S/A
U.S. Postal Service	03/30	\$ 600,000,000.00	04/02/18	1.749%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
CRF QI, LLC	03/16	\$ 2,061,250.00	03/15/44	3.271%	Qtr.
CRF QI, LLC	03/16	\$ 2,061,250.00	03/15/44	3.271%	Qtr.
Bank of America CDFI	03/19	\$ 5,000,000.00	12/15/43	3.294%	Qtr.
Bank of America CDFI	03/19	\$ 1,876,558.10	12/15/43	3.294%	Qtr.
DoEd - HBCU					
Alabama State University	03/07	\$ 99,782,278.92	09/01/38	2.919%	S/A
Alabama State University	03/07	\$ 46,570,527.75	03/03/42	2.963%	S/A
Jarvis Christian College	03/08	\$ 446,746.76	07/02/46	3.025%	S/A
Univ of the Virgin Islands	03/08	\$ 894,656.02	02/01/45	3.007%	S/A
Morehouse Medical School	03/14	\$ 1,796,232.85	06/03/47	3.361%	S/A
Jarvis Christian College	03/29	\$ 766,538.78	07/02/46	2.888%	S/A
HUD-542 Multi-Family Housing					
Virginia Housing	03/12	\$ 7,275,000.00	04/15/43	3.181%	Mth
Minnesota Housing	03/15	\$ 5,394,000.00	04/15/48	3.494%	Mth
Rural Utilities Service					
Lane-Scott Elec. Coop. #3280	03/02	\$ 713,659.37	12/31/47	2.959%	Qtr.
Pine Belt Telephone #3681	03/02	\$ 900,000.00	07/02/18	1.703%	Qtr.
Meade County Elec. #3240	03/05	\$ 6,000,000.00	03/31/28	2.832%	Qtr.
Northfork Electric #3548	03/05	\$ 4,500,000.00	01/03/50	3.026%	Qtr.
Sierra Electric Coop. #3377	03/05	\$ 350,000.00	12/31/47	3.009%	Qtr.
Adams Rural Electric #3331	03/06	\$ 500,000.00	07/02/18	1.752%	Qtr.
Bon Homme Yankton Elec. #3416	03/06	\$ 750,000.00	12/31/48	3.035%	Qtr.

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Lake Country Power #3483	03/06	\$ 5,000,000.00	01/03/50	3.043%	Qtr.
Lyon-Coffey Electric #3508	03/06	\$ 1,000,000.00	01/03/50	3.043%	Qtr.
Shelby Energy Coop. #3386	03/06	\$ 2,300,000.00	07/02/18	1.752%	Qtr.
Central Electric Coop. #3425	03/08	\$ 1,000,000.00	12/31/48	3.033%	Qtr.
LaValle Telephone #3470	03/09	\$ 663,147.00	07/02/18	1.727%	Qtr.
Marshall Cty Rural Elec #3324	03/09	\$ 5,000,000.00	07/02/18	1.727%	Qtr.
Southside Electric #3389	03/09	\$ 6,400,000.00	07/02/18	1.727%	Qtr.
Sioux Val.-Southwestern #3624	03/09	\$ 6,000,000.00	01/03/51	3.025%	Qtr.
Buckeye Rural Electric #3595	03/12	\$ 2,600,000.00	01/03/50	3.049%	Qtr.
Goldenwest EC #3539	03/12	\$ 562,000.00	03/31/38	2.985%	Qtr.
Great Lakes Energy #3696	03/12	\$ 4,000,000.00	01/02/52	3.064%	Qtr.
Planters Electric #3549	03/12	\$ 2,175,000.00	01/03/50	3.049%	Qtr.
United Elec. Coop. #3654	03/12	\$ 20,000,000.00	01/02/52	3.063%	Qtr.
York Electric Coop. #3602	03/12	\$ 10,000,000.00	01/03/51	3.056%	Qtr.
Jefferson Energy #3158	03/13	\$ 6,700,000.00	12/31/46	2.989%	Qtr.
SlashPine #3559	03/13	\$ 1,600,000.00	01/03/51	3.023%	Qtr.
Vernon Electric Coop. #3739	03/13	\$ 3,328,000.00	01/02/52	3.031%	Qtr.
Farmers' Elec. #3560	03/14	\$ 4,000,000.00	01/03/51	2.993%	Qtr.
North Plains Elec. #3429	03/14	\$ 3,608,509.30	01/02/46	2.949%	Qtr.
Haywood Electric #3552	03/15	\$ 2,000,000.00	01/03/51	2.954%	Qtr.
Southern Rivers #3564	03/15	\$ 5,000,000.00	01/03/50	2.948%	Qtr.
Washington Electric Member #3556	03/15	\$ 2,500,000.00	01/03/50	2.948%	Qtr.
Berkeley Electric #3586	03/16	\$ 20,000,000.00	01/03/51	2.956%	Qtr.
Central Elec. Power #3752	03/16	\$ 27,022,000.00	01/02/52	2.964%	Qtr.
Randolph Electric #3431	03/16	\$ 2,600,000.00	12/31/48	2.942%	Qtr.
WRECI Electric #3736	03/19	\$ 35,883,000.00	12/31/46	2.932%	Qtr.
Bedford Solar #3760	03/20	\$ 3,000,000.00	12/31/43	2.930%	Qtr.
Capital Electric Coop #3347	03/20	\$ 3,000,000.00	12/31/47	2.942%	Qtr.
Chippewa Valley Electric #3715	03/20	\$ 2,000,000.00	01/02/52	2.995%	Qtr.

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<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
Fox Islands Elec. Coop. #3732	03/20	\$ 320,000.00	01/02/52	2.995%	Qtr.
Freeborn-Mower Coop. #3494	03/20	\$ 2,000,000.00	07/02/18	1.823%	Qtr.
High West Energy #3338	03/20	\$ 3,000,000.00	12/31/47	2.966%	Qtr.
Maquoketa Valley #3629	03/20	\$ 5,000,000.00	01/02/52	2.995%	Qtr.
Meade County Elec. #3240	03/20	\$ 6,049,000.00	03/31/28	2.822%	Qtr.
Midwest Energy #3551	03/20	\$ 5,610,000.00	12/31/41	2.903%	Qtr.
Sumter Elec Coop. Inc. #3746	03/20	\$ 33,000,000.00	01/02/52	2.996%	Qtr.
Wadesboro #3759	03/20	\$ 6,500,000.00	12/31/42	2.918%	Qtr.
Dairyland Power #3334	03/22	\$ 50,000,000.00	12/31/48	3.014%	Qtr.
West Oregon Electric #3533	03/22	\$ 800,000.00	01/03/50	3.016%	Qtr.
Aiken Elec. #3678	03/23	\$ 1,800,000.00	12/31/47	2.939%	Qtr.
Flint Elec. #3740	03/23	\$ 15,000,000.00	01/02/52	2.968%	Qtr.
Petit Jean Electric #3644	03/23	\$ 2,450,000.00	01/03/51	2.961%	Qtr.
Ninnescah Rural Electric #3626	03/26	\$ 350,000.00	01/03/51	2.962%	Qtr.
Moreau-Grand #3312	03/28	\$ 1,100,000.00	12/31/46	2.889%	Qtr.
People's Coop. Svcs #3495	03/28	\$ 6,000,000.00	12/31/42	2.845%	Qtr.
Coop. Assn. Lake Cty #3241	03/29	\$ 725,000.00	01/02/46	2.871%	Qtr.
Blue Ridge Electric Memb #3717	03/30	\$ 20,000,000.00	01/02/52	2.881%	Qtr.
Lacreek Electric #3274	03/30	\$ 2,605,196.11	12/31/47	2.852%	Qtr.
Union County Elec. #3625	03/30	\$ 690,000.00	01/03/51	2.874%	Qtr.
Verendrye Elec. #3301	03/30	\$ 1,000,000.00	12/31/47	2.852%	Qtr.
Verendrye Elec. #3704	03/30	\$ 1,509,000.00	01/02/52	2.881%	Qtr.
West Central Electric #3708	03/30	\$ 2,200,000.00	01/02/52	2.881%	Qtr.

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