



# FEDERAL FINANCING BANK



## PRESS RELEASES

### FEDERAL FINANCING BANK

Gary H. Burner, Chief Financial Officer, Federal Financing Bank (FFB) announced the following activity for the month of November 2013.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$73.4 billion on November 30, 2013, posting an increase of \$317.0 million from the level on October 31, 2013. This net change was the result of an increase in the holdings of government-guaranteed loans of \$317.0 million. The FFB made 100 disbursements and received no prepayments in the month of November. The FFB also reset the interest rate on two loans guaranteed by the Department of Education.

Attached to this release are tables presenting FFB November loan activity and FFB holdings as of November 30, 2013.

### FEDERAL FINANCING BANK NOVEMBER 2013 ACTIVITY

<i><b>Borrower</b></i>	<i><b>Date</b></i>	<i><b>Amount of Advance</b></i>	<i><b>Final Maturity</b></i>	<i><b>Interest Rate</b></i>	
<b>AGENCY DEBT</b>					
U.S. POSTAL SERVICE					
U.S. Postal Service	11/01	\$946,000,000.00	11/04/13	0.176%	S/A
U.S. Postal Service	11/01	\$332,400,000.00	11/04/13	0.155%	S/A
U.S. Postal Service	11/04	\$674,000,000.00	11/05/13	0.155%	S/A
U.S. Postal Service	11/04	\$283,100,000.00	11/05/13	0.145%	S/A
U.S. Postal Service	11/05	\$300,000,000.00	11/06/13	0.155%	S/A
U.S. Postal Service	11/05	\$271,500,000.00	11/06/13	0.186%	S/A
U.S. Postal Service	11/06	\$395,000,000.00	11/07/13	0.176%	S/A
U.S. Postal Service	11/07	\$208,100,000.00	11/08/13	0.166%	S/A
U.S. Postal Service	11/08	\$1,000,000,000.00	11/12/13	0.176%	S/A
U.S. Postal Service	11/08	\$252,800,000.00	11/12/13	0.166%	S/A
U.S. Postal Service	11/12	\$1,100,000,000.00	11/13/13	0.166%	S/A
U.S. Postal Service	11/12	\$283,700,000.00	11/13/13	0.176%	S/A
U.S. Postal Service	11/13	\$772,000,000.00	11/14/13	0.166%	S/A
U.S. Postal Service	11/13	\$344,200,000.00	11/14/13	0.186%	S/A
U.S. Postal Service	11/14	\$1,966,000,000.00	11/15/13	0.176%	S/A
U.S. Postal Service	11/14	\$363,400,000.00	11/15/13	0.186%	S/A
U.S. Postal Service	11/15	\$1,823,000,000.00	11/18/13	0.186%	S/A
U.S. Postal Service	11/15	\$336,100,000.00	11/18/13	0.186%	S/A
U.S. Postal Service	11/18	\$1,700,000,000.00	11/19/13	0.186%	S/A

U.S. Postal Service	11/18	\$160,100,000.00	11/19/13	0.166%	S/A
U.S. Postal Service	11/19	\$1,467,000,000.00	11/20/13	0.186%	S/A
U.S. Postal Service	11/19	\$80,300,000.00	11/20/13	0.176%	S/A
U.S. Postal Service	11/20	\$1,174,000,000.00	11/21/13	0.166%	S/A
U.S. Postal Service	11/20	\$190,600,000.00	11/21/13	0.186%	S/A
U.S. Postal Service	11/21	\$880,000,000.00	11/22/13	0.176%	S/A
U.S. Postal Service	11/21	\$272,000,000.00	11/22/13	0.145%	S/A
U.S. Postal Service	11/22	\$1,932,000,000.00	11/25/13	0.186%	S/A
U.S. Postal Service	11/22	\$278,100,000.00	11/25/13	0.145%	S/A
U.S. Postal Service	11/25	\$2,127,000,000.00	11/26/13	0.145%	S/A
U.S. Postal Service	11/25	\$196,600,000.00	11/26/13	0.155%	S/A
U.S. Postal Service	11/26	\$1,797,000,000.00	11/27/13	0.145%	S/A
U.S. Postal Service	11/26	\$240,400,000.00	11/27/13	0.196%	S/A
U.S. Postal Service	11/27	\$1,300,000,000.00	11/13/14	0.247%	S/A
U.S. Postal Service	11/27	\$222,000,000.00	11/29/13	0.155%	S/A
U.S. Postal Service	11/27	\$327,800,000.00	11/29/13	0.186%	S/A
U.S. Postal Service	11/29	\$3,400,000,000.00	12/02/13	0.196%	S/A
U.S. Postal Service	11/29	\$599,600,000.00	12/02/13	0.176%	S/A

#### **GOVERNMENT-GUARANTEED LOANS**

##### **DOE-SECTION 1705 (RECOVERY)**

Arizona Solar One	11/13	\$72,833,596.60	6/16/14	0.481%	S/A
Agua Caliente	11/27	\$8,738,822.58	4/06/37	3.466%	Qtr.
Great Basin Transmission	11/27	\$7,641,138.97	9/28/40	3.554%	Qtr.

##### **DEPARTMENT OF EDUCATION**

*Tuskegee Univ.	11/01	\$2,000,000.00	5/01/14	0.081%	S/A
*Virginia Union Univ.	11/01	\$123,209.27	5/01/14	0.081%	S/A
Claflin University	11/04	\$352,735.86	4/01/43	3.321%	S/A
The Benedict College	11/18	\$290,654.72	4/01/43	3.388%	S/A
The Benedict College	11/18	\$1,407,145.06	4/01/43	3.388%	S/A
The Benedict College	11/26	\$1,125,337.86	4/01/43	3.417%	S/A
Claflin University	11/26	\$344,084.98	4/01/43	3.445%	S/A
Meharry Medical College	11/26	\$1,862,507.92	5/01/42	3.387%	S/A
Tuskegee Univ.	11/26	\$2,629,253.51	12/03/40	3.318%	S/A
Virginia Union Univ.	11/26	\$846,005.84	5/01/42	3.377%	S/A

##### **RURAL UTILITIES SERVICE**

Harrison County Rural #2726	11/01	\$1,000,000.00	1/03/45	3.246%	Qtr.
Partner Communications #2679	11/01	\$425,000.00	1/03/28	2.312%	Qtr.
Southeastern Elec. Coop. #3152	11/01	\$3,000,000.00	12/31/46	3.298%	Qtr.
Johnson County Elec. #3056	11/04	\$2,500,000.00	12/31/41	3.216%	Qtr.
S. Maryland Elec. #3198	11/04	\$23,000,000.00	12/31/46	3.366%	Qtr.
South Louisiana Electric #2971	11/04	\$6,500,000.00	1/02/46	3.340%	Qtr.
Consolidated Tel. Co. #2774	11/05	\$2,700,000.00	12/31/29	2.555%	Qtr.
Northwest Communications #3185	11/05	\$766,650.00	3/31/14	0.077%	Qtr.
Roosevelt Telephone #3040	11/05	\$3,119,000.00	1/03/33	2.779%	Qtr.
Upsala Coop. Tele. #2646	11/05	\$100,583.00	3/31/14	0.077%	Qtr.
Mon-Cre Telephone #2805	11/06	\$451,226.00	3/31/14	0.069%	Qtr.

Wheat State Tele. #3100	11/06	\$2,256,911.00	3/31/14	0.069%	Qtr.
Buckeye Rural Electric #2747	11/08	\$2,450,000.00	1/03/45	3.321%	Qtr.
Central Georgia Elec. #2456	11/08	\$4,882,457.00	12/31/42	3.257%	Qtr.
Crow Wing Cooperative #3006	11/08	\$3,700,000.00	3/31/14	0.075%	Qtr.
Delaware County Elec. #3197	11/08	\$1,800,000.00	12/31/46	3.375%	Qtr.
Heartland Rural Elec. #3224	11/08	\$1,109,000.00	12/31/42	3.263%	Qtr.
Kennebec Telephone #2293	11/08	\$148,142.00	12/31/25	2.088%	Qtr.
Columbus Electric #2539	11/12	\$1,500,000.00	12/31/43	3.424%	Qtr.
Coop. Assn. Lake Cty #3241	11/12	\$1,250,000.00	3/31/14	0.079%	Qtr.
Inland Telephone #3017	11/12	\$394,618.00	12/31/29	2.681%	Qtr.
Petit Jean Electric #2737	11/12	\$3,000,000.00	1/03/45	3.454%	Qtr.
Sac Osage Electric Coop. #3144	11/12	\$500,000.00	12/31/46	3.507%	Qtr.
Cookson Hills Elec. #3053	11/13	\$2,274,123.96	1/02/46	3.503%	Qtr.
Wood County Electric #3176	11/13	\$7,000,000.00	12/31/46	3.528%	Qtr.
A & N Electric #2910	11/15	\$3,500,000.00	1/03/45	3.397%	Qtr.
Dubois Rural Elec Coop #3261	11/15	\$560,000.00	12/31/47	3.477%	Qtr.
KODIAK ELECTRIC ASSOCI #2795	11/15	\$1,400,000.00	1/03/39	3.174%	Qtr.
Hoosier Energy Elec. #3095	11/18	\$94,117,000.00	1/03/40	3.218%	Qtr.
Dunn Energy Coop. #3044	11/19	\$750,000.00	1/02/46	3.396%	Qtr.
East Kentucky Power #2530	11/19	\$21,468,000.00	1/03/40	3.191%	Qtr.
Sumter Elec. #3222	11/19	\$2,200,000.00	12/31/47	3.446%	Qtr.
Southwest Rural #2865	11/19	\$1,000,000.00	1/02/46	3.396%	Qtr.
Washington Electric #3079	11/19	\$1,000,000.00	12/31/46	3.286%	Qtr.
Niobrara Electric Assoc. #3047	11/20	\$500,000.00	1/02/46	3.297%	Qtr.
Consolidated Tel. Co. #2774	11/21	\$2,200,000.00	12/31/29	2.710%	Qtr.
Cent. Alabama Elec. Coop #2543	11/22	\$8,876,000.00	12/31/42	3.431%	Qtr.
Cent. Alabama Elec. Coop #2575	11/22	\$7,987,000.00	1/03/39	3.273%	Qtr.
Cloverland #2933	11/22	\$3,500,000.00	1/02/46	3.524%	Qtr.
Orcas Power and Light #2911	11/22	\$700,000.00	1/02/46	3.524%	Qtr.
Southeastern Indiana #2872	11/22	\$4,000,000.00	1/02/46	3.524%	Qtr.
Talquin Electric Coop. #2728	11/22	\$2,369,392.89	1/03/45	3.497%	Qtr.
Great Lakes Energy #2997	11/25	\$5,000,000.00	1/02/46	3.475%	Qtr.
Kauai Island Util. Coop #3086	11/25	\$2,689,000.00	4/01/19	1.449%	Qtr.
La Porte #3026	11/25	\$602,000.00	12/31/30	2.672%	Qtr.
Marquette-Adams Telephone #303	11/25	\$914,559.00	3/31/14	0.087%	Qtr.
S. Indiana Rural Elec. #2707	11/25	\$2,500,000.00	3/31/14	0.087%	Qtr.
Trico Electric Coop. #2402	11/26	\$1,350,000.00	9/30/39	3.249%	Qtr.
Kalona Cooperative #2659	11/27	\$97,939.00	1/02/29	2.462%	Qtr.
Partner Communications #2679	11/27	\$75,000.00	1/03/28	2.427%	Qtr.
E. Iowa Coop. #2808	11/29	\$3,200,000.00	12/31/43	3.396%	Qtr.
Southern Iowa Electric #3155	11/29	\$1,225,000.00	12/31/43	3.398%	Qtr.

S/A is a Semiannual rate

Qtr. is a Quarterly rate

\* maturity extension or interest rate reset or principal rollover

**FEDERAL FINANCING BANK HOLDINGS**  
(in millions of dollars)

<i><b>Program</b></i>	<i><b>November 30, 2013</b></i>	<i><b>October 31, 2013</b></i>	<i><b>Monthly Net Change 11/01/13- 11/30/13</b></i>	<i><b>Fiscal Year Net Change 10/01/13- 11/30/13</b></i>
<b><u>Agency Debt</u></b>				
U.S. Postal Service	\$14,999.6	\$14,999.6	\$0.0	\$0.0
National Credit Union Adm.-CLF	\$0.0	\$0.0	\$0.0	\$0.0
Federal Deposit Insurance Corp.	\$0.0	\$0.0	\$0.0	\$0.0
HOPE for Homeowners Bonds	<u>\$493.9</u>	<u>\$493.9</u>	<u>\$0.0</u>	<u>\$0.1</u>
Subtotal*	\$15,493.5	\$15,493.5	\$0.0	\$0.1
<b><u>Agency Assets</u></b>				
Rural Utilities Service-CBO	<u>\$802.7</u>	<u>\$802.7</u>	<u>\$0.0</u>	<u>\$0.0</u>
Subtotal*	\$802.7	\$802.7	\$0.0	\$0.0
<b><u>Government-Guaranteed Lending</u></b>				
DOD-Foreign Military Sales	\$80.1	\$80.1	\$0.0	\$0.0
DoEd-HBCU+	\$1,141.2	\$1,133.6	\$7.6	\$12.6
DOE-Adv Technology Vehicles Mfg	\$5,810.3	\$5,810.3	\$0.0	-\$151.4
DOE-Section 1703 (Non-Recovery)	\$0.0	\$0.0	\$0.0	\$0.0
DOE-Section 1705 (Recovery)	\$7,960.7	\$7,900.8	\$59.9	\$66.6
General Services Administration+	\$1,718.9	\$1,719.0	-\$0.1	-\$14.1
Rural Utilities Service	\$36,416.3	\$36,166.7	\$249.6	\$579.6
Rural Utilities Service-GETP	\$3,999.0	\$3,999.0	\$0.0	\$0.0
DOT-Section 511	\$0.6	\$0.6	\$0.0	\$0.0
VA Homeless Veterans Housing+	\$4.7	\$4.7	\$0.0	\$0.0
Federal Family Ed. Loan Conduit	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>
Subtotal*	\$57,131.8	\$56,814.8	\$317.0	\$493.2
	=====	=====	=====	=====
Grand total*	\$73,428.1	\$73,111.1	\$317.0	\$493.3

\* figures may not total due to rounding

+ does not include capitalized interest