



# 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 August 2015.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$74.67 billion on August 31, 2015, posting an increase of \$104.0 million from the level on July 31, 2015. This change was the result of an increase in net holdings of government-guaranteed loans of \$104.0 million. The FFB made 62 disbursements and received 50 prepayments in the month of August.

Attached to this release are tables presenting FFB August loan activity and FFB holdings as of August 31, 2015.

### FEDERAL FINANCING BANK AUGUST 2015 ACTIVITY

| <i><b>Borrower</b></i>             | <i><b>Date</b></i> | <i><b>Amount<br/>of Advance</b></i> | <i><b>Final<br/>Maturity</b></i> | <i><b>Interest<br/>Rate</b></i> |      |
|------------------------------------|--------------------|-------------------------------------|----------------------------------|---------------------------------|------|
| <b>AGENCY DEBT</b>                 |                    |                                     |                                  |                                 |      |
| U.S. POSTAL SERVICE                |                    |                                     |                                  |                                 |      |
| U.S. Postal Service                | 8/31               | \$3,400,000,000.00                  | 9/01/15                          | 0.145%                          | S/A  |
| U.S. Postal Service                | 8/31               | \$599,600,000.00                    | 9/01/15                          | 0.125%                          | S/A  |
| <b>GOVERNMENT-GUARANTEED LOANS</b> |                    |                                     |                                  |                                 |      |
| CDFI-BGP                           |                    |                                     |                                  |                                 |      |
| CRF QI, LLC                        | 8/25               | \$600,000.00                        | 9/17/35                          | 2.497%                          | Qtr. |
| CRF QI, LLC                        | 8/25               | \$1,600,000.00                      | 9/16/30                          | 2.303%                          | Qtr. |
| CRF QI, LLC                        | 8/25               | \$5,000,000.00                      | 3/15/44                          | 2.755%                          | Qtr. |
| CRF QI, LLC                        | 8/31               | \$5,500,000.00                      | 6/15/40                          | 2.829%                          | Qtr. |
| DEPARTMENT OF EDUCATION            |                    |                                     |                                  |                                 |      |
| Texas Southern University          | 8/05               | \$4,027,309.81                      | 5/01/34                          | 2.255%                          | S/A  |
| Texas College                      | 8/31               | \$1,833,084.41                      | 5/02/44                          | 2.591%                          | S/A  |
| Voorhees College                   | 8/31               | \$29,484.21                         | 10/01/37                         | 2.375%                          | S/A  |
| RURAL UTILITIES SERVICE            |                    |                                     |                                  |                                 |      |
| Western Coop. Elec. #3290          | 8/03               | \$9,328,000.00                      | 12/31/47                         | 2.643%                          | Qtr. |
| Se-Ma-No #3164                     | 8/04               | \$24,000.00                         | 9/30/25                          | 2.096%                          | Qtr. |
| Socorro Elec. #2906                | 8/04               | \$6,000,000.00                      | 10/01/35                         | 2.408%                          | Qtr. |
| Alger-Delta Co-Op #3403            | 8/06               | \$1,000,000.00                      | 12/31/48                         | 2.695%                          | Qtr. |
| Verendrye Elec. #3301              | 8/06               | \$2,500,000.00                      | 12/31/47                         | 2.676%                          | Qtr. |
| West Central Electric #3186        | 8/06               | \$2,345,000.00                      | 12/31/46                         | 2.657%                          | Qtr. |

|                                |      |                 |          |        |      |
|--------------------------------|------|-----------------|----------|--------|------|
| Capital Electric Coop #3347    | 8/11 | \$1,000,000.00  | 12/31/15 | 0.192% | Qtr. |
| Capital Electric Coop #3347    | 8/11 | \$1,000,000.00  | 12/31/47 | 2.627% | Qtr. |
| Combelt Power #3203            | 8/11 | \$2,094,000.00  | 1/03/39  | 2.352% | Qtr. |
| Great Lakes Energy #3335       | 8/11 | \$5,000,000.00  | 12/31/47 | 2.627% | Qtr. |
| Blue Earth Coop #3446          | 8/13 | \$2,000,000.00  | 12/31/48 | 2.518% | Qtr. |
| Blue Ridge Elec. #3373         | 8/13 | \$7,000,000.00  | 1/02/46  | 2.522% | Qtr. |
| Mon-Cre Telephone #2805        | 8/13 | \$1,119,816.00  | 12/31/15 | 0.171% | Qtr. |
| Union Electric #3411           | 8/13 | \$15,000,000.00 | 12/31/48 | 2.582% | Qtr. |
| Canoochee Elec. #3374          | 8/14 | \$3,500,000.00  | 12/31/48 | 2.607% | Qtr. |
| Lake Region Elec. #3337        | 8/14 | \$1,850,000.00  | 12/31/47 | 2.588% | Qtr. |
| Rusk County Electric #3321     | 8/14 | \$1,830,000.00  | 12/31/46 | 2.569% | Qtr. |
| S & T Telephone Coop. #3099    | 8/14 | \$2,235,660.00  | 12/31/15 | 0.176% | Qtr. |
| Steele-Waseca Coop. #3292      | 8/14 | \$1,813,000.00  | 12/31/47 | 2.588% | Qtr. |
| Burke-David Elec. #3231        | 8/17 | \$1,086,000.00  | 12/31/47 | 2.583% | Qtr. |
| Goodhue County #3259           | 8/17 | \$300,000.00    | 12/31/47 | 2.583% | Qtr. |
| Kiwash Electric #3263          | 8/17 | \$3,500,000.00  | 12/31/47 | 2.583% | Qtr. |
| All West Communications #2547  | 8/18 | \$1,942,000.00  | 12/31/15 | 0.171% | Qtr. |
| Jefferson Energy #3158         | 8/20 | \$6,000,000.00  | 12/31/46 | 2.515% | Qtr. |
| Piedmont Elec. Memb. #3148     | 8/20 | \$7,000,000.00  | 12/31/46 | 2.515% | Qtr. |
| Caney Fork #3052               | 8/21 | \$6,000,000.00  | 12/31/46 | 2.474% | Qtr. |
| Caney Valley #3458             | 8/21 | \$800,000.00    | 12/31/43 | 2.410% | Qtr. |
| Minnesota Valley Coop. #3309   | 8/21 | \$1,394,000.00  | 12/31/15 | 0.105% | Qtr. |
| NC Telephone #3025             | 8/21 | \$1,222,308.00  | 12/31/25 | 1.729% | Qtr. |
| Sioux Val.-Southwestern #3170  | 8/21 | \$4,000,000.00  | 12/31/46 | 2.474% | Qtr. |
| Albion Telephone Company #3097 | 8/24 | \$200,000.00    | 12/31/15 | 0.108% | Qtr. |
| Albion Telephone Company #3097 | 8/24 | \$2,600,000.00  | 3/31/16  | 0.239% | Qtr. |
| Baldwin Telecom, Inc. #2999    | 8/24 | \$400,000.00    | 12/31/15 | 0.108% | Qtr. |
| RT Communications #2831        | 8/24 | \$1,627,102.00  | 12/31/15 | 0.108% | Qtr. |
| Triangle Telephone Coop #2594  | 8/24 | \$5,000,000.00  | 12/31/30 | 1.971% | Qtr. |
| Farmer's Rural Elec. #3232     | 8/25 | \$1,500,000.00  | 12/31/15 | 0.116% | Qtr. |
| Golden Valley Assoc. #3308     | 8/25 | \$9,460,000.00  | 12/31/42 | 2.342% | Qtr. |
| North Carolina Electric #3042  | 8/25 | \$1,833,000.00  | 1/03/39  | 2.222% | Qtr. |
| North Carolina Electric #3154  | 8/25 | \$1,986,000.00  | 1/03/39  | 2.222% | Qtr. |
| North Carolina Electric #3383  | 8/25 | \$16,472,000.00 | 1/03/39  | 2.221% | Qtr. |
| Nobles Cooperative Elec #3180  | 8/25 | \$2,500,000.00  | 12/31/15 | 0.116% | Qtr. |
| Orange County Elec. #3369      | 8/25 | \$1,766,000.00  | 12/31/18 | 0.980% | Qtr. |
| Southside Electric #3389       | 8/25 | \$8,200,000.00  | 12/31/48 | 2.477% | Qtr. |
| Garden Valley Telephone #2901  | 8/26 | \$1,033,418.00  | 1/03/33  | 2.137% | Qtr. |
| Carbon Power & Light #3022     | 8/27 | \$1,717,000.00  | 1/02/46  | 2.627% | Qtr. |
| Central Electric Coop. #3425   | 8/27 | \$1,000,000.00  | 12/31/48 | 2.688% | Qtr. |
| Meade County Elec. #3240       | 8/27 | \$5,000,000.00  | 12/31/47 | 2.669% | Qtr. |
| Orcas Power and Light #3206    | 8/27 | \$2,000,000.00  | 12/31/46 | 2.649% | Qtr. |
| Bruce Acquisition Corp. #2638  | 8/28 | \$86,602.00     | 12/31/25 | 1.780% | Qtr. |
| Northeast Oklahoma Elec. #3021 | 8/28 | \$2,544,087.00  | 1/02/46  | 2.609% | Qtr. |
| Wheat State Tele. #3100        | 8/28 | \$1,790,000.00  | 12/31/15 | 0.119% | Qtr. |
| A & N Electric #2910           | 8/31 | \$708,000.00    | 1/03/45  | 2.582% | 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>Program</i>                              |                        |                      | <i>Monthly</i>          | <i>Fiscal Year</i>       |
|---|------------------------|----------------------|-------------------------|--------------------------|
|   | <i>August 31, 2015</i> | <i>July 31, 2015</i> | <i>Net Change</i>       | <i>Net Change</i>        |
|   |                        |                      | <i>8/01/15- 8/31/15</i> | <i>10/01/14- 8/31/15</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                   | \$494.3                | \$494.3              | \$0.0                   | \$0.1                    |
| Farm Credit System Insur. Corp.             | <u>\$0.0</u>           | <u>\$0.0</u>         | <u>\$0.0</u>            | <u>\$0.0</u>             |
| Subtotal*                                   | \$15,493.9             | \$15,493.9           | \$0.0                   | \$0.1                    |
| <b><u>Agency Assets</u></b>                 |                        |                      |                         |                          |
| Rural Utilities Service-CBO                 | <u>\$669.5</u>         | <u>\$669.5</u>       | <u>\$0.0</u>            | <u>-\$64.0</u>           |
| Subtotal*                                   | \$669.5                | \$669.5              | \$0.0                   | -\$64.0                  |
| <b><u>Government-Guaranteed Lending</u></b> |                        |                      |                         |                          |
| DoEd-HBCU+                                  | \$1,320.0              | \$1,315.6            | \$4.4                   | \$60.1                   |
| DOE-Adv Technology Vehicles Mfg             | \$4,672.4              | \$4,672.4            | \$0.0                   | -\$487.7                 |
| DOE-Section 1703(Non-Recovery)+             | \$3,931.8              | \$3,931.8            | \$0.0                   | \$2,206.8                |
| DOE-Section 1705(Recovery)+                 | \$7,089.7              | \$7,126.5            | -\$36.8                 | -\$554.0                 |
| Rural Utilities Service                     | \$36,407.9             | \$36,284.2           | \$123.7                 | -\$1,288.1               |
| Rural Utilities Service-GETP                | \$4,856.8              | \$4,856.8            | \$0.0                   | \$561.5                  |
| VA Homeless Veterans Housing+               | \$4.5                  | \$4.5                | \$0.0                   | -\$0.1                   |
| Community Dev Fin Inst Fund                 | \$125.8                | \$113.1              | \$12.7                  | \$88.0                   |
| HUD-542 Multi-Family Housing                | <u>\$96.0</u>          | <u>\$96.0</u>        | <u>-\$0.1</u>           | <u>\$96.0</u>            |
| Subtotal*                                   | \$58,504.9             | \$58,400.9           | \$104.0                 | \$682.6                  |
|   | =====                  | =====                | =====                   | =====                    |
| Grand total*                                | \$74,668.3             | \$74,564.3           | \$104.0                 | \$618.7                  |

\* figures may not total due to rounding

+ does not include capitalized interest