



# 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 2016.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$76.39 billion on August 31, 2016, posting an increase of \$514.9 million from the level on July 31, 2016. This change was the result of an increase in net holdings of government-guaranteed loans of \$514.9 million. The FFB made 87 disbursements in the month of August.

Attached to this release are tables presenting FFB August loan activity and FFB holdings as of August 31, 2016.

### FEDERAL FINANCING BANK AUGUST 2016 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	8/31	\$500,000,000.00	8/17/17	0.732%	S/A
U.S. Postal Service	8/31	\$3,400,000,000.00	9/01/16	0.368%	S/A
U.S. Postal Service	8/31	\$599,600,000.00	9/01/16	0.389%	S/A
<b>GOVERNMENT-GUARANTEED LOANS</b>					
CDFI-BGP					
Opportunity Finance	8/05	\$2,750,000.00	6/16/36	2.091%	Qtr.
CRF QI, LLC	8/19	\$6,500,000.00	12/15/43	2.219%	Qtr.
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Opportunity Finance	8/24	\$2,987,100.00	3/15/45	2.374%	Qtr.
CRF QI, LLC	8/29	\$2,200,000.00	9/16/41	2.227%	Qtr.
CRF QI, LLC	8/29	\$2,200,000.00	9/16/41	2.227%	Qtr.
Opportunity Finance	8/29	\$5,000,000.00	12/15/44	2.327%	S/A
Opportunity Finance	8/30	\$5,500,000.00	6/16/36	2.213%	Qtr.
Bank of America CDFI	8/31	\$4,000,000.00	12/15/43	2.237%	Qtr.
DEPARTMENT OF EDUCATION					
Texas College	8/01	\$2,085,408.26	5/02/44	1.768%	S/A
Alabama A&M University	8/17	\$167,219.24	6/01/45	1.940%	S/A
HUD-542					
Rhode Island Housing	8/09	\$10,300,000.00	9/15/56	2.239%	

Cali Housing	8/19	\$10,450,000.00	9/15/56	2.452%
Rhode Island Housing	8/23	\$7,500,000.00	9/15/56	2.239%
Vermont Housing	8/23	\$10,450,000.00	9/15/56	2.239%
Mass Housing	8/25	\$41,000,000.00	9/15/56	2.445%
Mass Housing	8/25	\$12,000,000.00	9/15/56	2.445%
IDHA	8/26	\$4,700,000.00	9/15/51	2.413%
IDHA	8/29	\$11,300,000.00	9/15/51	2.413%
New Hampshire HFA	8/30	\$7,470,000.00	9/15/56	2.429%

#### RURAL UTILITIES SERVICE

Bayfield Electric Coop #3317	8/01	\$1,896,000.00	12/31/47	1.855%	Qtr.
High West Energy #3338	8/01	\$3,862,574.00	12/31/47	1.855%	Qtr.
Lacreek Electric #3274	8/01	\$3,267,000.00	12/31/47	1.855%	Qtr.
Lewis County RECA #3339	8/02	\$1,000,000.00	1/02/46	1.860%	Qtr.
WRECI Electric #3488	8/02	\$11,425,000.00	1/03/45	1.796%	Qtr.
Sawnee Electric #3444	8/03	\$19,865,000.00	12/31/43	1.845%	Qtr.
Bowie-Cass Elec. Coop. #3227	8/04	\$12,132,000.00	12/31/42	1.780%	Qtr.
Randolph Electric #3431	8/04	\$2,000,000.00	12/31/48	1.976%	Qtr.
Southwest Iowa #3273	8/04	\$600,000.00	12/31/47	1.954%	Qtr.
Verendrye Elec. #3301	8/04	\$2,000,000.00	12/31/47	1.954%	Qtr.
ENERGYUNITED #3329	8/05	\$15,000,000.00	1/02/46	1.866%	Qtr.
Heartland Rural Elec. #3224	8/05	\$558,000.00	12/31/42	1.775%	Qtr.
Heart of Texas Elec. #3376	8/05	\$3,900,000.00	1/02/46	1.825%	Qtr.
Lake Country Power #3483	8/05	\$7,000,000.00	1/03/50	1.960%	Qtr.
Maquoketa Valley #3565	8/05	\$4,500,000.00	1/03/50	1.961%	Qtr.
S & T Telephone Coop. #3099	8/05	\$518,946.00	1/03/17	0.365%	Qtr.
Irwin Electric #3237	8/08	\$5,000,000.00	9/30/36	1.810%	Qtr.
PowerSouth Energy #3106	8/09	\$33,777,000.00	12/31/46	1.955%	Qtr.
East Central Energy #2993	8/09	\$17,000,000.00	1/02/46	1.929%	Qtr.
Grundy Elec. Coop. #3137	8/09	\$100,000.00	12/31/46	1.955%	Qtr.
Howell-Oregon Elec. #3049	8/09	\$4,000,000.00	1/02/46	1.929%	Qtr.
Mecklenburg Electric #3202	8/09	\$1,900,000.00	12/31/46	1.913%	Qtr.
People's Coop. Svcs #3314	8/09	\$5,000,000.00	12/31/47	1.979%	Qtr.
Red River Valley #3449	8/09	\$1,000,000.00	12/31/48	2.000%	Qtr.
Fox Islands Elec. Coop. #3361	8/12	\$97,000.00	12/31/48	1.984%	Qtr.
Union County Elec. #3003	8/12	\$125,000.00	1/02/46	1.914%	Qtr.
Caney Valley #3458	8/15	\$800,000.00	12/31/43	1.813%	Qtr.
West Carolina Tele. #2648	8/15	\$2,123,602.00	12/31/31	1.478%	Qtr.
Wash.-St. Tammany Elec. #3276	8/15	\$5,000,000.00	12/31/46	1.894%	Qtr.
Ashley-Chicot Elec. #3244	8/16	\$2,000,000.00	9/30/36	1.791%	Qtr.
Brown County Elec. #3497	8/16	\$1,000,000.00	1/03/17	0.393%	Qtr.
Capital Electric Coop #3347	8/16	\$1,000,000.00	1/03/17	0.393%	Qtr.
Capital Electric Coop #3347	8/16	\$1,000,000.00	12/31/47	1.959%	Qtr.
Codington-Clark Elec. #3575	8/16	\$1,500,000.00	1/03/51	2.019%	Qtr.
Central Rural Electric #3578	8/16	\$15,350,000.00	1/03/51	2.019%	Qtr.
Dakota Valley Electric #3177	8/16	\$3,000,000.00	12/31/46	1.936%	Qtr.
Whetstone Valley #3438	8/16	\$1,050,000.00	12/31/48	1.980%	Qtr.

Deep East Texas Elec. #3020	8/17	\$1,007,573.00	12/31/42	1.851%	Qtr.
Bon Homme Yankton Elec. #3416	8/18	\$686,000.00	12/31/48	1.981%	Qtr.
Scenic Rivers Energy #3521	8/18	\$3,000,000.00	12/31/46	1.939%	Qtr.
Harmon Electric #3568	8/19	\$6,000,000.00	9/30/21	1.122%	Qtr.
NC Telephone #3025	8/19	\$1,667,901.00	12/31/25	1.245%	Qtr.
Albion Telephone Company #3097	8/22	\$3,547,770.00	1/03/17	0.368%	Qtr.
S. Central Arkansas #3191	8/22	\$2,400,000.00	12/31/46	1.959%	Qtr.
3 Rivers Telephone Coop. #3561	8/22	\$5,313,645.00	1/03/17	0.368%	Qtr.
The Calhoun County Elec. #2932	8/23	\$714,000.00	1/02/46	1.892%	Qtr.
C & L Electric #3375	8/23	\$9,224,000.00	12/31/48	1.958%	Qtr.
KBR Rural Public Power #3172	8/23	\$200,000.00	12/31/46	1.916%	Qtr.
M & A Electric #3111	8/23	\$4,380,000.00	1/03/45	1.867%	Qtr.
Marias River Electric #3016	8/23	\$102,000.00	1/02/46	1.892%	Qtr.
Midwest Energy #3551	8/23	\$5,900,000.00	12/31/41	1.785%	Qtr.
Ninnescah Rural Electric #3160	8/23	\$3,170,000.00	12/31/46	1.916%	Qtr.
Umatilla Electric #3543	8/23	\$2,300,000.00	1/03/50	1.978%	Qtr.
Union Electric #3411	8/23	\$20,000,000.00	12/31/48	1.958%	Qtr.
Pineland Telephone #3408	8/25	\$4,027,363.00	1/03/34	1.570%	Qtr.
Central Valley Elec. Coop #320	8/26	\$5,000,000.00	1/03/17	0.388%	Qtr.
P.K.M. Electric #3579	8/26	\$1,500,000.00	1/03/51	2.023%	Qtr.
Wild Rice Elec. #3229	8/26	\$2,000,000.00	12/31/47	1.966%	Qtr.
Central Power Elec. #3584	8/29	\$24,308,000.00	12/31/48	2.024%	Qtr.
Mon-Cre Telephone #2805	8/29	\$700,000.00	1/03/17	0.393%	Qtr.
Oglethorpe Power #3223	8/29	\$1,340,682.00	1/03/40	1.802%	Qtr.
Beltrami Electric Coop #3268	8/31	\$3,700,000.00	12/31/47	1.951%	Qtr.
Butte Electric Coop #3250	8/31	\$1,750,000.00	12/31/47	1.951%	Qtr.
RURAL UTILITIES SERVICE - GETP					
CFC	8/30	\$100,000,000.00	7/15/36	1.654%	Qtr.

S/A is a Semiannual rate

Qtr. is a Quarterly rate

\* maturity extension or interest rate reset or principal rollover

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

<i>Program</i>	<i>Monthly</i>		<i>Fiscal Year</i>	
	<i>Net Change</i>		<i>Net Change</i>	
	<i>August 31, 2016</i>	<i>July 31, 2016</i>	<i>8/01/16- 8/31/16</i>	<i>10/01/15- 8/31/16</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	\$0.0	\$0.0	\$0.0	-\$494.3
Farm Credit System Insur. Corp.	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>
Subtotal*	\$14,999.6	\$14,999.6	\$0.0	-\$494.3
<b><u>Agency Assets</u></b>				
Rural Utilities Service-CBO	<u>\$135.0</u>	<u>\$135.0</u>	<u>\$0.0</u>	<u>-\$346.9</u>

	Subtotal*	\$135.0	\$135.0	\$0.0	-\$346.9
<b><u>Government-Guaranteed Lending</u></b>					
DoEd-HBCU+		\$1,432.9	\$1,432.2	\$0.7	\$48.9
DOE-Adv Technology Vehicles Mfg		\$4,022.1	\$4,022.1	\$0.0	-\$487.7
DOE-Section 1703(Non-Recovery)+		\$5,056.8	\$5,056.8	\$0.0	\$1,125.0
DOE-Section 1705(Recovery)+		\$6,486.8	\$6,530.3	-\$43.5	-\$600.4
Rural Utilities Service		\$38,316.6	\$38,011.3	\$305.3	\$1,980.2
Rural Utilities Service-GETP		\$5,073.3	\$4,973.3	\$100.0	\$216.5
VA Homeless Veterans Housing+		\$4.5	\$4.5	\$0.0	-\$0.1
Community Dev Fin Inst Fund		\$325.2	\$287.6	\$37.6	\$200.0
HUD-542 Multi-Family Housing		<u>\$539.2</u>	<u>\$424.4</u>	<u>\$114.8</u>	<u>\$436.9</u>
	Subtotal*	\$61,257.4	\$60,742.5	\$514.9	\$2,919.3
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	Grand total*	\$76,392.0	\$75,877.1	\$514.9	\$2,078.1

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\* figures may not total due to rounding

+ does not include capitalized interest