



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 February 2016.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$75.14 billion on February 29, 2016, posting an increase of \$484.6 million from the level on January 31, 2016. This net change was the result of an increase in net holdings of government-guaranteed loans of \$484.6 million. The FFB made 69 disbursements and received 16 prepayments in the month of February.

Attached to this release are tables presenting FFB February loan activity and FFB holdings as of February 29, 2016.

FEDERAL FINANCING BANK FEBRUARY 2016 ACTIVITY

<i>Borrower</i>	<i>Date</i>	<i>Amount of Advance</i>	<i>Final Maturity</i>	<i>Interest Rate</i>	
AGENCY DEBT					
U.S. POSTAL SERVICE					
U.S. Postal Service	2/29	\$3,400,000,000.00	3/01/16	0.389%	S/A
U.S. Postal Service	2/29	\$599,600,000.00	3/01/16	0.349%	S/A
GOVERNMENT-GUARANTEED LOANS					
CDFI-BGP					
Opportunity Finance	2/26	\$6,000,000.00	12/15/42	2.459%	S/A
DEPARTMENT OF EDUCATION					
Texas Southern University	2/03	\$3,333,067.10	5/01/34	1.930%	S/A
Texas College	2/12	\$1,658,800.18	5/02/44	2.049%	S/A
Voorhees College	2/18	\$345,883.66	10/01/37	2.000%	S/A
HUD-542					
Mass Housing	2/12	\$6,817,000.00	3/15/56	3.011%	
Mass Housing	2/24	\$3,026,000.00	3/15/56	3.011%	
RURAL UTILITIES SERVICE					
Chesnee Telephone Co. #2018	2/03	\$30,000.00	12/31/30	1.793%	Qtr.
Concordia Electric #2957	2/04	\$1,852,249.37	1/02/46	2.316%	Qtr.
Reservation Tel Coop #3467	2/04	\$1,760,897.00	6/30/16	0.420%	Qtr.
Sumter Elec Coop. Inc. #3419	2/04	\$30,000,000.00	12/31/48	2.389%	Qtr.
Woodruff Electric Coop. #3023	2/04	\$6,500,000.00	1/02/46	2.316%	Qtr.
Hill County Elec Coop. #2744	2/05	\$4,576,435.98	12/31/41	2.180%	Qtr.

McLean Electric #3189	2/05	\$1,800,000.00	12/31/46	2.274%	Qtr.
Mohave Electric #2942	2/05	\$1,150,000.00	3/31/21	1.246%	Qtr.
South Kentucky Electric #3075	2/05	\$3,000,000.00	1/02/46	2.307%	Qtr.
Lane-Scott Elec. Coop. #3280	2/08	\$1,312,209.39	12/31/47	2.343%	Qtr.
Brazos Electric #3379	2/09	\$10,000,000.00	6/30/16	0.383%	Qtr.
Brazos Electric #3379	2/09	\$14,910,000.00	6/30/16	0.383%	Qtr.
Butte Electric Coop #3250	2/09	\$2,750,000.00	12/31/47	2.230%	Qtr.
Edgecombe-Martin County #3188	2/09	\$1,705,000.00	12/31/46	2.206%	Qtr.
Grundy County Elec. #3511	2/09	\$3,100,000.00	1/03/50	2.276%	Qtr.
Navopache Electric #2988	2/09	\$5,000,000.00	6/30/16	0.383%	Qtr.
Pee Dee Elec. #3512	2/09	\$6,500,000.00	3/31/36	2.060%	Qtr.
Slope Electric #3478	2/09	\$8,000,000.00	1/03/50	2.274%	Qtr.
Irwin Electric #3237	2/10	\$5,000,000.00	12/31/47	2.222%	Qtr.
Green Energy #3213	2/11	\$72,883,000.00	1/03/34	1.790%	Qtr.
Greystone Power Corp. #3455	2/11	\$20,000,000.00	1/03/45	2.116%	Qtr.
The Calhoun County Elec. #2932	2/12	\$940,000.00	1/02/46	2.087%	Qtr.
Farmers' Elec Coop. Inc #3502	2/12	\$3,000,000.00	1/03/50	2.190%	Qtr.
Great Lakes Energy #3335	2/12	\$3,000,000.00	12/31/47	2.141%	Qtr.
Wild Rice Elec. #3229	2/12	\$1,000,000.00	12/31/47	2.141%	Qtr.
Jemez Mountains Elec. #2772	2/16	\$10,361,246.90	1/03/45	2.150%	Qtr.
NC Telephone #3025	2/16	\$929,258.00	12/31/25	1.403%	Qtr.
Nemaha-Marshall Elec Coop. #29	2/16	\$462,721.86	1/02/46	2.182%	Qtr.
Santee Electric Coop. #3479	2/16	\$5,000,000.00	1/03/50	2.283%	Qtr.
Albemarle Electric Corp #3007	2/17	\$1,300,000.00	1/02/46	2.223%	Qtr.
Butler Cnty Rural Elec #3505	2/17	\$6,500,000.00	1/03/50	2.328%	Qtr.
Licking Valley Elec. #3118	2/17	\$1,580,000.00	6/30/16	0.359%	Qtr.
Middle Georgia Electric #3163	2/17	\$1,000,000.00	12/31/46	2.253%	Qtr.
Mohave Electric #2942	2/17	\$2,400,000.00	1/03/45	2.191%	Qtr.
Morgan County Elec. #3405	2/17	\$3,500,000.00	12/31/48	2.303%	Qtr.
Sierra Electric Coop. #3377	2/17	\$200,000.00	12/31/47	2.279%	Qtr.
West-Central Elec. Coop #3277	2/17	\$4,000,000.00	12/31/47	2.279%	Qtr.
Cass County Electric #3399	2/22	\$6,000,000.00	12/31/47	2.256%	Qtr.
French Broad Elec. #2958	2/22	\$5,000,000.00	6/30/16	0.380%	Qtr.
Inland Telephone #3017	2/22	\$1,258,210.00	12/31/29	1.655%	Qtr.
Cherry-Todd Electric #3418	2/23	\$2,145,000.00	12/31/48	2.288%	Qtr.
Upson Electric #3093	2/23	\$135,320.05	12/31/46	2.239%	Qtr.
Kamo Electric #3287	2/24	\$15,552,000.00	12/31/46	2.216%	Qtr.
Agralite Elec. #3150	2/25	\$425,000.00	12/31/46	2.224%	Qtr.
Agralite Elec. #3499	2/25	\$593,000.00	12/31/48	2.277%	Qtr.
Carroll Elec Coop Corp #2922	2/25	\$12,500,000.00	1/02/46	2.195%	Qtr.
Central Elec. Coop. #3077	2/25	\$4,000,000.00	1/02/46	2.195%	Qtr.
Central Power Elec. #3236	2/25	\$6,768,000.00	6/30/16	0.385%	Qtr.
Great Lakes Energy #3335	2/25	\$7,000,000.00	12/31/47	2.250%	Qtr.
Georgia Systems #3487	2/25	\$1,200,000.00	1/02/35	1.844%	Qtr.
Lake Country Power #3483	2/25	\$5,000,000.00	1/03/50	2.297%	Qtr.
Stearns Cooperative #3139	2/25	\$2,330,000.00	12/31/46	2.224%	Qtr.

Southwest Iowa #3273	2/25	\$600,000.00	12/31/47	2.250%	Qtr.
Amicalola Electric #3060	2/26	\$4,998,000.00	12/31/37	1.898%	Qtr.
Farmers Elec Coop Corp #3286	2/26	\$1,500,000.00	12/31/47	2.220%	Qtr.
Kaw Valley #3165	2/26	\$2,215,000.00	12/31/46	2.193%	Qtr.
Whitewater Valley Rural #3129	2/26	\$1,500,000.00	12/31/46	2.193%	Qtr.
Brazos Electric #2978	2/29	\$59,814,000.00	6/30/16	0.382%	Qtr.
South Kentucky Electric #3075	2/29	\$1,000,000.00	1/02/46	2.223%	Qtr.
South Kentucky Electric #3075	2/29	\$1,300,000.00	1/02/46	2.223%	Qtr.
RURAL UTILITIES SERVICE - GETP					
CFC	2/05	\$150,000,000.00	1/15/36	1.981%	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>February 29, 2016</i>		<i>Monthly Net Change</i>	<i>Fiscal Year Net Change</i>
	<i>January 31, 2016</i>	<i>2/01/16- 2/29/16</i>	<i>10/01/15- 2/29/16</i>	
<u>Agency Debt</u>				
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	\$39.3	\$39.3	\$0.0	-\$455.0
Farm Credit System Insur. Corp.	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>
Subtotal*	\$15,038.9	\$15,038.9	\$0.0	-\$455.0
<u>Agency Assets</u>				
Rural Utilities Service-CBO	<u>\$481.9</u>	<u>\$481.9</u>	<u>\$0.0</u>	<u>\$0.0</u>
Subtotal*	\$481.9	\$481.9	\$0.0	\$0.0
<u>Government-Guaranteed Lending</u>				
DoEd-HBCU+	\$1,420.9	\$1,417.1	\$3.8	\$37.0
DOE-Adv Technology Vehicles Mfg	\$4,347.3	\$4,347.3	\$0.0	-\$162.6
DOE-Section 1703(Non-Recovery)+	\$4,456.8	\$4,456.8	\$0.0	\$525.0
DOE-Section 1705(Recovery)+	\$6,630.5	\$6,675.5	-\$45.0	-\$456.8
Rural Utilities Service	\$37,382.4	\$37,022.4	\$360.0	\$1,046.0
Rural Utilities Service-GETP	\$4,991.6	\$4,841.6	\$150.0	\$134.8
VA Homeless Veterans Housing+	\$4.5	\$4.5	\$0.0	\$0.0
Community Dev Fin Inst Fund	\$186.4	\$180.4	\$6.0	\$61.2
HUD-542 Multi-Family Housing	<u>\$202.9</u>	<u>\$193.2</u>	<u>\$9.8</u>	<u>\$100.6</u>
Subtotal*	\$59,623.4	\$59,138.8	\$484.6	\$1,285.2
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Grand total*	\$75,144.2	\$74,659.6	\$484.6	\$830.2

* figures may not total due to rounding

+ does not include capitalized interest

