



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 2016.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$76.4 billion on November 30, 2016, posting an increase of \$135.6 million from the level on October 31, 2016. This net change was the result of an increase in the holdings of government-guaranteed loans of \$135.6 million. The FFB made 43 disbursements and received three prepayments in the month of November. The FFB also reset the interest rate on one loan guaranteed by the Department of Education.

Attached to this release are tables presenting FFB November loan activity and FFB holdings as of November 30, 2016.

FEDERAL FINANCING BANK NOVEMBER 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	11/25	\$1,000,000,000.00	11/09/17	0.895%	S/A
U.S. Postal Service	11/30	\$300,000,000.00	2/01/17	0.554%	S/A
U.S. Postal Service	11/30	\$3,400,000,000.00	12/01/16	0.429%	S/A
U.S. Postal Service	11/30	\$600,000,000.00	12/01/16	0.500%	S/A
GOVERNMENT-GUARANTEED LOANS					
CDFI-BGP					
Opportunity Finance	11/29	\$7,000,000.00	12/15/44	3.039%	S/A
Bank of America CDFI	11/30	\$1,450,000.00	12/15/43	2.969%	Qtr.
DEPARTMENT OF EDUCATION					
*Tuskegee Univ.	11/01	\$2,000,000.00	5/01/17	0.515%	S/A
Univ of the Virgin Islands	11/30	\$339,157.67	2/01/45	2.631%	S/A
HUD-542					
Colorado HFA	11/09	\$750,000.00	12/15/46	2.597%	
Colorado HFA	11/09	\$1,400,000.00	12/15/46	2.597%	
RURAL UTILITIES SERVICE					
Midland Power #3387	11/02	\$3,000,000.00	12/31/47	2.265%	Qtr.
Reservation Tel Coop #3467	11/02	\$4,878,030.00	3/31/17	0.454%	Qtr.
Roanoke Electric Mem. #3464	11/03	\$840,000.00	1/02/29	1.605%	Qtr.
Brazos Electric #3379	11/04	\$8,491,000.00	3/31/17	0.477%	Qtr.

Central Power Elec. #3584	11/04	\$4,438,000.00	12/31/48	2.299%	Qtr.
East Texas Elec Coop Inc #3239	11/04	\$12,002,264.00	12/31/37	1.940%	Qtr.
Suwannee Valley Elec. #3519	11/04	\$6,000,000.00	1/03/50	2.319%	Qtr.
Darke Rural Elec. Coop. #3107	11/07	\$600,000.00	3/31/17	0.479%	Qtr.
Sac Osage Electric Coop. #3144	11/07	\$750,000.00	12/31/46	2.219%	Qtr.
Inter-County Energy #3451	11/08	\$5,000,000.00	3/31/17	0.497%	Qtr.
NC Telephone #3025	11/08	\$93,735.00	12/31/25	1.448%	Qtr.
Tipmont Rural Electric #3507	11/08	\$7,700,000.00	1/03/50	2.322%	Qtr.
West Oregon Electric #3533	11/08	\$300,000.00	1/03/50	2.322%	Qtr.
Brazos Electric #3379	11/09	\$6,760,000.00	3/31/17	0.512%	Qtr.
Tri-County Elec. Coop. #3327	11/10	\$3,515,000.00	1/02/46	2.492%	Qtr.
Capital Electric Coop #3347	11/14	\$2,000,000.00	12/31/47	2.543%	Qtr.
Goodhue County #3259	11/14	\$1,000,000.00	12/31/47	2.610%	Qtr.
Kansas Elec. Power #3582	11/14	\$5,155,769.00	1/03/40	2.369%	Qtr.
Kansas Elec. Power #3583	11/14	\$9,402,459.00	12/31/42	2.471%	Qtr.
Licking Valley Elec. #3118	11/14	\$1,498,000.00	3/31/17	0.548%	Qtr.
Logan County Coop. #3251	11/14	\$2,000,000.00	12/31/47	2.610%	Qtr.
Southeastern Elec. Coop. #3152	11/14	\$2,000,000.00	12/31/46	2.586%	Qtr.
Renville-Sibley #3076	11/15	\$116,000.00	1/02/46	2.627%	Qtr.
Mashell Telecom #3422	11/16	\$314,588.00	1/03/34	2.211%	Qtr.
Radiant Electric #3481	11/17	\$800,000.00	1/03/50	2.674%	Qtr.
Central Iowa Power Coop #3570	11/18	\$17,700,000.00	1/03/45	2.588%	Qtr.
Orange County Elec. #3369	11/18	\$1,000,000.00	3/31/27	2.227%	Qtr.
Roosevelt County Elec. #2861	11/18	\$2,344,692.51	3/31/17	0.529%	Qtr.
Adams Rural Electric #3331	11/21	\$500,000.00	3/31/17	0.527%	Qtr.
Midland Power #3387	11/21	\$3,000,000.00	12/31/47	2.733%	Qtr.
Springer Electric Coop. #3427	11/22	\$1,080,000.00	12/31/48	2.741%	Qtr.
Poudre Valley Rural Elec. #294	11/25	\$5,011,000.00	1/03/45	2.680%	Qtr.
Southwest Arkansas Elec. #3359	11/28	\$5,480,000.00	1/02/29	2.151%	Qtr.
Southwest Arkansas Elec. #3360	11/28	\$5,255,000.00	12/31/48	2.757%	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>November 30, 2016</i>	<i>October 31, 2016</i>	<i>Monthly Net Change 11/01/16- 11/30/16</i>	<i>Fiscal Year Net Change 10/01/16- 11/30/16</i>
<u>Agency Debt</u>				
U.S. Postal Service	\$15,000.0	\$15,000.0	\$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	\$0.0
Farm Credit System Insur. Corp.	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>
Subtotal*	\$15,000.0	\$15,000.0	\$0.0	\$0.0

Agency Assets

Rural Utilities Service-CBO	<u>\$135.0</u>	<u>\$135.0</u>	<u>\$0.0</u>	<u>\$0.0</u>
Subtotal*	\$135.0	\$135.0	\$0.0	\$0.0

Government-Guaranteed Lending

DoEd-HBCU+	\$1,428.4	\$1,432.3	-\$3.9	-\$7.2
DOE-Adv Technology Vehicles Mfg	\$3,859.6	\$3,859.6	\$0.0	\$0.0
DOE-Section 1703(Non-Recovery)+	\$5,056.8	\$5,056.8	\$0.0	\$0.0
DOE-Section 1705(Recovery)+	\$6,394.0	\$6,394.6	-\$0.6	-\$87.9
Rural Utilities Service	\$38,504.3	\$38,374.2	\$130.0	\$373.8
Rural Utilities Service-GETP	\$5,063.1	\$5,063.1	\$0.0	-\$10.3
VA Homeless Veterans Housing+	\$4.5	\$4.5	\$0.0	\$0.0
Community Dev Fin Inst Fund	\$342.8	\$334.3	\$8.5	\$15.1
HUD-542 Multi-Family Housing	<u>\$610.2</u>	<u>\$608.6</u>	<u>\$1.6</u>	<u>\$56.5</u>
Subtotal*	\$61,263.6	\$61,128.0	\$135.6	\$340.1
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Grand total*	\$76,398.6	\$76,263.0	\$135.6	\$340.1

* figures may not total due to rounding

+ does not include capitalized interest