

FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of March 2019.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$77.09 billion on March 31, 2019, posting an increase of \$1,188 million from the level on February 28, 2019. This change was the result of an increase in net holdings of government-guaranteed loans of \$1,188 million. The FFB made 56 disbursements and received 58 prepayments in the month of March.

Attached to this release are tables presenting FFB March loan activity and FFB holdings as of March 31, 2019.

# FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)

Program	March 31, 2019	February 28, 2019	Monthly Net Change 03/01/19-03/31/19	Fiscal Year Net Change 10/01/18-03/31/19
<u>Agency Debt</u>				
Farm Credit System Insur. Corp.	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Federal Deposit Insurance Corp.	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
National Credit Union Adm. - CLF	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
U. S. Postal Service	\$ 11,000.0	\$ 11,000.0	\$ 0.0	-\$ 2,200.0
Subtotal *	\$ 11,000.0	\$ 11,000.0	\$ 0.0	-\$ 2,200.0
<u>Agency Assets</u>				
Rural Utilities Service - CBO	\$ 135.0	\$ 135.0	\$ 0.0	\$ 0.0
Subtotal *	\$ 135.0	\$ 135.0	\$ 0.0	\$ 0.0
<u>Government-Guaranteed Lending</u>				
Community Dev Fin Inst Fund	\$ 884.1	\$ 865.3	\$ 18.8	\$ 188.2
DOE - Adv Technology Vehicles Mfg	\$ 1,913.3	\$ 2,061.0	-\$ 147.7	-\$ 295.4
DOE - Section 1703 (Non-Recovery)+	\$ 7,040.5	\$ 5,620.5	\$ 1,420.0	\$ 1,708.6
DOE - Section 1705 (Recovery)+	\$ 5,591.6	\$ 5,595.0	-\$ 3.5	-\$ 144.0
DoEd - HBCU+	\$ 1,485.9	\$ 1,434.9	\$ 51.1	\$ 37.2
HUD-542 Multi-Family Housing	\$ 1,814.6	\$ 1,815.1	-\$ 0.5	\$ 149.1
Rural Utilities Service	\$ 41,535.9	\$ 41,686.1	-\$ 150.2	\$ 474.2
Rural Utilities Service - GETP	\$ 5,683.9	\$ 5,683.9	\$ 0.0	\$ 592.9
VA Homeless Veterans Housing+	\$ 4.3	\$ 4.3	\$ 0.0	\$ 0.0
Subtotal *	\$ 65,954.1	\$ 64,766.1	\$ 1,188.0	\$ 2,710.8
Grand Total *	\$ 77,089.1	\$ 75,901.1	\$ 1,188.0	\$ 510.8

\* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

MARCH 2019 ACTIVITY

<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
<u>Agency Debt</u>					
U. S. Postal Service					
U.S. Postal Service	03/25	\$ 1,300,000,000.00	06/20/19	2.611%	S/A
U.S. Postal Service	03/25	\$ 1,000,000,000.00	04/16/19	2.583%	S/A
U.S. Postal Service	03/29	\$ 3,400,000,000.00	04/01/19	2.579%	S/A
U.S. Postal Service	03/29	\$ 600,000,000.00	04/01/19	2.559%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Bank of America CDFI	03/20	\$ 23,792,000.00	03/15/46	3.181%	Qtr.
DOE - Section 1703 (Non-Recovery)					
Georgia Power Company	03/15	\$ 835,000,000.00	02/22/44	3.213%	Qtr.
Oglethorpe Power Corp.	03/15	\$ 585,000,000.00	02/22/44	3.177%	Qtr.
DoEd - HBCU					
FLORIDA A & M	03/06	\$ 10,049,089.70	07/01/30	2.651%	S/A
FLORIDA A & M	03/06	\$ 6,798,533.50	07/01/25	2.545%	S/A
FLORIDA A & M	03/06	\$ 36,402,141.95	07/01/42	2.845%	S/A
FLORIDA A & M	03/06	\$ 3,268,484.55	01/03/28	2.642%	S/A
HUD-542 Multi-Family Housing					
New Hampshire HFA	03/26	\$ 1,150,000.00	04/15/59	3.224%	Mth
Rural Utilities Service					
Marlboro Elec. #3529	03/01	\$ 200,000.00	07/01/19	2.467%	Qtr.
Marlboro Elec. #3529	03/01	\$ 200,000.00	07/01/19	2.467%	Qtr.
Marlboro Elec. #3529	03/01	\$ 200,000.00	07/01/19	2.467%	Qtr.
Marlboro Elec. #3529	03/01	\$ 200,000.00	07/01/19	2.467%	Qtr.
B-A-R-C Electric Coop #3667	03/04	\$ 4,900,000.00	01/02/52	3.002%	Qtr.
B-A-R-C Electric Coop #3670	03/04	\$ 2,500,000.00	12/31/36	2.787%	Qtr.
Barry Electric #3634	03/04	\$ 4,430,502.76	12/31/42	2.885%	Qtr.
Craw-Kan #3680	03/04	\$ 2,505,802.00	01/02/35	2.756%	Qtr.
Franklin Rural Electric #3709	03/04	\$ 500,000.00	01/02/52	3.002%	Qtr.

FEDERAL FINANCING BANK

MARCH 2019 ACTIVITY

<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
Grundy County Elec. #3511	03/04	\$ 1,150,000.00	01/03/50	2.984%	Qtr.
Bluestem Electric #3817	03/05	\$ 1,700,000.00	12/31/52	2.970%	Qtr.
Central Elec. Coop. #3621	03/05	\$ 3,000,000.00	01/03/51	2.953%	Qtr.
Licking Valley Elec. #3118	03/05	\$ 1,802,000.00	07/01/19	2.484%	Qtr.
REA Energy Cooperative #3805	03/05	\$ 2,470,000.00	07/02/29	2.708%	Qtr.
Morgan County Elec. #3851	03/06	\$ 4,903,855.10	12/31/35	2.732%	Qtr.
Jackson County Elec #3808	03/07	\$ 5,000,000.00	06/30/22	2.480%	Qtr.
Arkansas Valley Elec. #3735	03/08	\$ 11,000,000.00	01/02/52	2.893%	Qtr.
East River Power #3459	03/08	\$ 10,900,000.00	01/03/50	2.873%	Qtr.
Oahe Elec. Coop. #3700	03/08	\$ 1,800,000.00	01/02/52	2.893%	Qtr.
Webster Electric #3800	03/08	\$ 4,600,000.00	12/31/52	2.901%	Qtr.
WRECI Electric #3736	03/08	\$ 11,000,000.00	12/31/46	2.805%	Qtr.
Aiken Elec. #3678	03/11	\$ 2,900,000.00	12/31/47	2.826%	Qtr.
Plumas-Sierra Elec. #3662	03/11	\$ 2,000,000.00	01/02/52	2.835%	Qtr.
Codington-Clark Elec. #3575	03/13	\$ 1,000,000.00	01/03/51	2.848%	Qtr.
Colquitt Elec. #3890	03/14	\$ 8,139,068.70	12/31/52	2.878%	Qtr.
Planters Electric #3549	03/14	\$ 2,150,000.00	01/03/50	2.846%	Qtr.
Woodruff Electric Coop. #3745	03/15	\$ 7,500,000.00	01/02/52	2.899%	Qtr.
Bartlett Elec. #3845	03/18	\$ 1,045,000.00	07/01/19	2.459%	Qtr.
Minnesota Valley Elec. #3878	03/18	\$ 5,400,000.00	12/31/52	2.878%	Qtr.
Beltrami Electric Coop #3721	03/19	\$ 2,837,000.00	01/03/51	2.859%	Qtr.
Central Virginia Elec. #3889	03/19	\$ 15,000,000.00	12/31/52	2.879%	Qtr.
Consolidated Elec Coop #3510	03/19	\$ 2,600,000.00	07/01/19	2.446%	Qtr.
Farmer's Rural Elec. #3729	03/19	\$ 1,200,000.00	01/02/52	2.869%	Qtr.
Pine Belt Telephone #3681	03/19	\$ 440,000.00	07/01/19	2.446%	Qtr.
New-Mac Electric #3720	03/20	\$ 4,000,000.00	01/02/52	2.880%	Qtr.
Irwin Electric #3237	03/21	\$ 5,000,000.00	12/31/47	2.779%	Qtr.
Lyon-Lincoln Electric #3895	03/22	\$ 2,300,000.00	12/31/52	2.825%	Qtr.
Houston Cty Elec Coop #3734	03/26	\$ 4,060,000.00	01/02/52	2.718%	Qtr.

FEDERAL FINANCING BANK

MARCH 2019 ACTIVITY

<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
Minnkota Power #3255	03/26	\$ 6,052,000.00	12/31/47	2.667%	Qtr.
Minnkota Power #3423	03/26	\$ 7,018,000.00	12/31/46	2.651%	Qtr.
Wild Rice Elec. #3695	03/26	\$ 2,500,000.00	01/03/50	2.695%	Qtr.
Dakota Valley Electric #3750	03/29	\$ 3,500,000.00	01/03/51	2.650%	Qtr.
Southeastern Elec. Coop. #3742	03/29	\$ 3,000,000.00	01/02/52	2.661%	Qtr.
West Central Electric #3708	03/29	\$ 2,147,000.00	01/02/52	2.661%	Qtr.

S/A is a Semiannually compounded rate

Ann. is an Annually compounded rate

Qtr. is a Quarterly compounded rate

Mth. is a Monthly compounded rate