

## FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of November 2020.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$82.4 billion on November 30, 2020, posting an increase of \$389 million from the level on October 31, 2020. This net change was the result of an increase in the holdings of government-guaranteed loans of \$389 million. The FFB made 51 disbursements and received no prepayments in the month of November.

The FFB also reset the interest rate for 5 loans guaranteed by the United States Postal Service and 1 loan guaranteed by Historically Black Colleges and Universities during the month. There were 6 maturity extensions for the month of November.

Attached to this release are tables presenting FFB December loan activity and FFB holdings as of November 30, 2020.

# FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)

Program	November 30, 2020	October 31, 2020	Monthly Net Change 11/01/20-11/30/20	Fiscal Year Net Change 10/01/20-11/30/20
<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	\$14,000.0	\$14,000.0	\$0.0	\$0.0
Subtotal *	\$14,000.0	\$14,000.0	\$0.0	\$0.0
<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	\$1,172.7	\$1,163.5	\$9.2	\$17.7
DOE - Adv Technology Vehicles Mfg	\$1,027.3	\$1,027.3	\$0.0	\$0.0
DOE - Section 1703 (Non-Recovery)+	\$9,527.4	\$9,552.3	-\$24.9	\$396.8
DOE - Section 1705 (Recovery)+	\$5,250.9	\$5,250.9	\$0.0	-\$39.3
DoEd - HBCU+	\$1,521.9	\$1,526.3	-\$4.3	\$20.2
HUD-542 Multi-Family Housing	\$2,367.5	\$2,363.4	\$4.1	\$3.4
Maritime Administration	\$321.6	\$321.6	\$0.0	-\$4.0
Rural Utilities Service	\$40,520.2	\$40,165.1	\$355.1	\$578.8
Rural Utilities Service - GETP	\$6,590.4	\$6,540.4	\$50.0	\$14.5
VA Homeless Veterans Housing+	\$4.1	\$4.1	\$0.0	\$0.0
Subtotal *	\$68,304.0	\$67,914.9	\$389.2	\$988.1
Grand Total *	\$82,439.0	\$82,049.9	\$389.2	\$988.1

\* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

NOVEMBER 2020 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	11/12	\$1,200,000,000.00	02/12/21	0.227%	S/A
*U.S. Postal Service	11/12	\$800,000,000.00	02/12/21	0.227%	S/A
*U.S. Postal Service	11/12	\$700,000,000.00	02/12/21	0.227%	S/A
*U.S. Postal Service	11/20	\$1,000,000,000.00	02/22/21	0.217%	S/A
*U.S. Postal Service	11/27	\$500,000,000.00	02/26/21	0.216%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
CRF QI, LLC	11/27	\$5,043,666.70	12/15/45	1.601%	Qtr.
Opportunity Finance	11/30	\$4,140,000.00	12/15/48	1.650%	S/A
DoEd - HBCU					
*Tuskegee Univ.	11/02	\$2,000,000.00	05/03/21	0.112%	S/A
FLORIDA A & M	11/06	\$311,851.55	01/02/47	1.489%	S/A
FLORIDA A & M	11/06	\$169,516.21	01/02/47	1.489%	S/A
FLORIDA A & M	11/20	\$102,201.48	07/01/47	1.540%	S/A
FLORIDA A & M	11/30	\$267,220.39	07/01/47	1.532%	S/A
HUD-542 Multi-Family Housing					
Cali Housing	11/19	\$6,500,000.00	12/15/60	1.708%	Mth
Rural Utilities Service					
Fairfield Elec. #3897	11/03	\$5,000,000.00	03/31/21	0.103%	Qtr.
Jackson Purchase #4072	11/03	\$17,897,229.89	12/31/54	1.412%	Qtr.
Midwest Energy #4018	11/03	\$3,742,000.00	01/02/46	1.219%	Qtr.
Se-Ma-No #3707	11/03	\$327,000.00	01/02/52	1.361%	Qtr.
New Horizon Elec. #3836	11/04	\$1,349,000.00	12/31/52	1.405%	Qtr.
Central Rural Electric #3903	11/05	\$4,000,000.00	12/31/52	1.296%	Qtr.
Talquin Electric Coop. #3655	11/05	\$12,076,099.73	01/03/50	1.237%	Qtr.
Georgia Trans. Corp. #4030	11/06	\$28,207,905.83	12/31/54	1.322%	Qtr.
Whetstone Valley #3949	11/06	\$2,000,000.00	12/31/53	1.306%	Qtr.

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Chicot Solar #4060	11/09	\$57,750,000.00	01/03/40	1.023%	Qtr.
Sangre De Cristo Elec. #3643	11/09	\$1,445,374.95	01/03/51	1.306%	Qtr.
Beehive Telephone #3691	11/10	\$204,266.00	01/03/34	0.830%	Qtr.
Rutherford Electric #4021	11/12	\$6,000,000.00	12/31/54	1.529%	Qtr.
Cumberland Electric #4050	11/13	\$79,000,000.00	12/31/54	1.421%	Qtr.
North Arkansas Elec. #3896	11/13	\$4,200,000.00	12/31/52	1.389%	Qtr.
Jackson Purchase #4072	11/16	\$3,010,195.66	12/31/54	1.427%	Qtr.
Sothwest Louisiana Elec #3776	11/16	\$6,000,000.00	12/31/52	1.395%	Qtr.
Arkansas Valley Elec. #3735	11/17	\$4,311,000.00	01/02/52	1.392%	Qtr.
Dubois Rural Elec Coop #4065	11/17	\$550,000.00	12/31/54	1.442%	Qtr.
Greystone Power Corp. #3685	11/17	\$5,400,000.00	12/31/46	1.278%	Qtr.
Burke-David Elec. #4025	11/18	\$3,000,000.00	12/31/54	1.399%	Qtr.
Bartlett Elec. #3845	11/19	\$587,000.00	03/31/21	0.096%	Qtr.
Bartlett Elec. #3999	11/19	\$372,000.00	03/31/21	0.096%	Qtr.
Coast Elec. Power #3761	11/19	\$10,589,000.00	01/02/52	1.361%	Qtr.
Central Rural Electric #3903	11/19	\$4,000,000.00	12/31/52	1.378%	Qtr.
Green Energy #3898	11/19	\$291,734.25	03/31/21	0.096%	Qtr.
Nushagak E & T #3916	11/19	\$325,000.00	12/31/52	1.378%	Qtr.
Sumter Elec. #3871	11/19	\$3,000,000.00	12/31/52	1.377%	Qtr.
Central Valley Elec. Coop #4071	11/20	\$5,000,000.00	12/31/54	1.372%	Qtr.
Central Virginia Elec. #3892	11/24	\$2,030,000.00	12/31/52	1.326%	Qtr.
Dairyland Power #3630	11/24	\$27,000,000.00	12/31/48	1.251%	Qtr.
Tipmont Rural Electric #3894	11/24	\$4,500,000.00	12/31/52	1.326%	Qtr.
Twin Valley Elec Co #3674	11/24	\$400,000.00	01/02/52	1.310%	Qtr.
Blue Ridge Elec. #3862	11/25	\$6,000,000.00	01/03/51	1.326%	Qtr.
East Central Energy #4075	11/25	\$24,000,000.00	12/31/54	1.394%	Qtr.
Central Power Elec. #4004	11/30	\$7,564,000.00	01/02/52	1.313%	Qtr.
Darke Rural Elec. Coop. #3795	11/30	\$500,000.00	01/02/52	1.312%	Qtr.
Farmers' Elec Coop. Inc #3994	11/30	\$1,000,000.00	12/31/53	1.345%	Qtr.

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French Broad Elec. #3632	11/30	\$3,000,000.00	01/03/51	1.265%	Qtr.
Great Lakes Energy #4011	11/30	\$8,000,000.00	12/31/53	1.345%	Qtr.
Southern Iowa Electric #3958	11/30	\$500,000.00	12/31/53	1.345%	Qtr.
Three River Elec. Coop #3779	11/30	\$1,000,000.00	12/31/52	1.329%	Qtr.
Rural Utilities Service - GETP					
CoBank	11/20	\$25,000,000.00	10/15/49	1.566%	Qtr.
CoBank	11/20	\$25,000,000.00	10/17/50	1.575%	Qtr.

\* maturity extension or interest rate reset or principal rollover

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