



FEDERAL FINANCING BANK  
WASHINGTON, D.C. 20020

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$77.2 billion on January 31, 2020, posting an increase of \$124 million from the level on December 31, 2019. This net change was the result of an increase in the holdings of government-guaranteed loans of \$124 million. The FFB made 58 disbursements and received 17 prepayments in the month of January.

The FFB also reset the interest rate for 14 loans to the Department Of Energy.

Attached to this release are tables presenting FFB December loan activity and FFB holdings as of January 31, 2020.

# FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)

Program	January 31, 2020	December 31, 2019	Monthly Net Change 01/01/20-01/31/20	Fiscal Year Net Change 10/01/19-01/31/20
<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	\$ 11,000.0	\$ 11,000.0	\$ 0.0	\$ 0.0
Subtotal *	\$ 11,000.0	\$ 11,000.0	\$ 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	\$ 1,038.1	\$ 1,031.3	\$ 6.8	\$ 21.0
DOE - Adv Technology Vehicles Mfg	\$ 1,470.3	\$ 1,470.3	\$ 0.0	-\$ 147.7
DOE - Section 1703 (Non-Recovery)+	\$ 8,242.9	\$ 8,244.6	-\$ 1.7	\$ 946.3
DOE - Section 1705 (Recovery)+	\$ 5,396.2	\$ 5,413.7	-\$ 17.5	-\$ 110.8
DoEd - HBCU+	\$ 1,490.8	\$ 1,491.5	-\$ 0.7	\$ 11.5
HUD-542 Multi-Family Housing	\$ 2,229.0	\$ 2,231.1	-\$ 2.1	\$ 259.6
Maritime Administration	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Rural Utilities Service	\$ 40,626.9	\$ 40,489.3	\$ 137.6	\$ 110.4
Rural Utilities Service - GETP	\$ 5,615.4	\$ 5,613.8	\$ 1.6	-\$ 21.8
VA Homeless Veterans Housing+	\$ 4.2	\$ 4.2	\$ 0.0	\$ 0.0
Subtotal *	\$ 66,113.8	\$ 65,989.8	\$ 124	\$ 1,068.6
Grand Total *	\$ 77,248.8	\$ 77,124.8	\$ 124	\$ 1,068.6

\* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

JANUARY 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
CRF QI, LLC	01/08	\$ 500,000.00	03/15/35	2.206%	Qtr.
CRF QI, LLC	01/08	\$ 3,160,000.00	03/15/45	2.431%	Qtr.
CRF QI, LLC	01/08	\$ 3,160,000.00	03/15/45	2.431%	Qtr.
DOE - Section 1703 (Non-Recovery)					
*MEAG Power SPVJ, LLC	01/02	\$ 96,138,162.70	04/02/20	1.926%	Qtr.
*MEAG Power SPVJ, LLC	01/02	\$ 63,515,344.00	04/02/20	1.926%	Qtr.
*MEAG Power SPVJ, LLC	01/02	\$ 16,291,500.00	04/02/20	1.926%	Qtr.
*MEAG Power SPVJ, LLC	01/02	\$ 73,069,180.00	04/02/20	1.926%	Qtr.
*MEAG Power SPVM, LLC	01/02	\$ 91,504,578.83	04/02/20	1.926%	Qtr.
*MEAG Power SPVM, LLC	01/02	\$ 69,951,592.00	04/02/20	1.926%	Qtr.
*MEAG Power SPVM, LLC	01/02	\$ 17,500,000.00	04/02/20	1.926%	Qtr.
*MEAG Power SPVM, LLC	01/02	\$ 58,810,282.00	04/02/20	1.926%	Qtr.
*MEAG Power SPVP, LLC	01/02	\$ 16,559,872.76	04/02/20	1.926%	Qtr.
*MEAG Power SPVP, LLC	01/02	\$ 28,924,826.55	04/02/20	1.926%	Qtr.
*MEAG Power SPVP, LLC	01/02	\$ 10,397,496.00	04/02/20	1.926%	Qtr.
*MEAG Power SPVP, LLC	01/02	\$ 25,880,430.00	04/02/20	1.926%	Qtr.
*MEAG Power SPVP, LLC	01/02	\$ 24,138,000.00	04/02/20	1.926%	Qtr.
*MEAG Power SPVP, LLC	01/02	\$ 51,905,576.00	04/02/20	1.926%	Qtr.
DoEd - HBCU					
FLORIDA A & M	01/31	\$ 6,376,413.49	01/02/41	1.871%	S/A
Rural Utilities Service					
Heartland Rural Elec. #3960	01/02	\$ 1,700,000.00	12/31/48	2.205%	Qtr.
M & A Electric #3762	01/02	\$ 5,978,000.00	01/03/51	2.228%	Qtr.
Ninnescah Rural Electric #3937	01/02	\$ 500,000.00	12/31/53	2.259%	Qtr.
Pee Dee Electric Mem. #3953	01/02	\$ 3,000,000.00	12/31/53	2.259%	Qtr.
Columbus Electric #3530	01/06	\$ 2,500,000.00	01/03/50	2.088%	Qtr.
Bluestem Electric #3880	01/07	\$ 2,107,000.00	12/31/52	2.138%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Roosevelt County Elec. #3725	01/07	\$ 1,193,000.00	01/02/52	2.128%	Qtr.
Sierra Electric Coop. #3882	01/09	\$ 350,000.00	01/03/51	2.190%	Qtr.
Capital Electric Coop #3814	01/10	\$ 4,800,000.00	12/31/52	2.165%	Qtr.
Twin Valley Elec Co #3674	01/10	\$ 600,000.00	01/02/52	2.186%	Qtr.
Alger-Delta Co-Op #3909	01/13	\$ 1,000,000.00	12/31/52	2.114%	Qtr.
Clark Electric Coop. #3965	01/13	\$ 3,000,000.00	12/31/53	2.153%	Qtr.
RC Technologies #3820	01/13	\$ 381,000.00	01/03/40	1.932%	Qtr.
S. Central Indiana #3911	01/13	\$ 6,467,000.00	12/31/52	2.143%	Qtr.
Southwest Iowa #3792	01/13	\$ 1,200,000.00	12/31/52	2.143%	Qtr.
Umatilla Electric #3764	01/13	\$ 14,000,000.00	01/02/52	2.134%	Qtr.
Whitewater Valley Rural #3694	01/13	\$ 2,500,000.00	01/02/52	2.134%	Qtr.
Cavalier Rural Elec. Coop. #3801	01/15	\$ 119,000.00	12/31/52	2.135%	Qtr.
New Horizon Elec. #3640	01/16	\$ 1,394,000.00	01/02/52	2.087%	Qtr.
Tri-County Elec. Coop. #3658	01/16	\$ 1,214,548.19	01/03/50	2.065%	Qtr.
Beehive Telephone #3691	01/17	\$ 952,166.00	01/03/34	1.789%	Qtr.
Marlboro Elec. #3529	01/17	\$ 100,000.00	06/30/20	1.554%	Qtr.
Marlboro Elec. #3529	01/17	\$ 100,000.00	06/30/20	1.554%	Qtr.
Marlboro Elec. #3529	01/17	\$ 100,000.00	06/30/20	1.554%	Qtr.
Marlboro Elec. #3529	01/17	\$ 100,000.00	06/30/20	1.554%	Qtr.
Marlboro Elec. #3529	01/17	\$ 100,000.00	06/30/20	1.554%	Qtr.
Marlboro Elec. #3529	01/17	\$ 100,000.00	06/30/20	1.554%	Qtr.
Marlboro Elec. #3529	01/17	\$ 100,000.00	06/30/20	1.554%	Qtr.
Marlboro Elec. #3529	01/17	\$ 100,000.00	06/30/20	1.554%	Qtr.
B-A-R-C Electric Coop #3670	01/21	\$ 9,646,000.00	12/31/36	1.879%	Qtr.
Cape Hatteras Electric #3714	01/21	\$ 1,459,163.00	01/02/52	2.152%	Qtr.
Cumberland Valley #3637	01/21	\$ 3,000,000.00	06/30/20	1.563%	Qtr.
Cotton Electric Coop #3869	01/21	\$ 5,000,000.00	12/31/52	2.161%	Qtr.
Jackson County Elec #3808	01/21	\$ 3,000,000.00	01/03/40	2.055%	Qtr.
Kingsbury Electric Coop #3452	01/22	\$ 280,000.00	12/31/48	2.055%	Qtr.

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Pine Belt Telephone #3681	01/22	\$ 644,686.00	06/30/22	1.525%	Qtr.
Southwest Arkansas Tele #3465	01/22	\$ 2,220,997.00	12/31/36	1.819%	Qtr.
WRECI Electric #3736	01/22	\$ 6,080,000.00	12/31/46	2.002%	Qtr.
Illinois Electric #3576	01/24	\$ 2,520,586.62	03/31/21	1.539%	Qtr.
Mountain View Electric #3807	01/24	\$ 10,000,000.00	12/31/52	2.043%	Qtr.
North Western Elec Coop #3834	01/24	\$ 600,000.00	01/02/52	2.034%	Qtr.
Shelby Energy Coop. #3782	01/24	\$ 2,400,000.00	12/31/52	2.043%	Qtr.
Three River Elec. Coop #3779	01/24	\$ 1,000,000.00	12/31/52	2.043%	Qtr.
Kankakee Valley Elec. #3612	01/27	\$ 1,000,000.00	06/30/20	1.542%	Qtr.
Oglethorpe Power #3774	01/27	\$ 117,522.00	01/02/46	1.897%	Qtr.
Oglethorpe Power #3774	01/27	\$ 239,030.00	01/02/46	1.897%	Qtr.
Oglethorpe Power #3774	01/27	\$ 17,961,832.00	01/02/46	1.897%	Qtr.
Central Virginia Elec. #3889	01/28	\$ 2,759,200.00	12/31/52	1.918%	Qtr.
Horry Electric Coop. #3959	01/30	\$ 15,000,000.00	12/31/53	1.918%	Qtr.
SlashPine #3559	01/30	\$ 1,000,000.00	01/03/51	1.890%	Qtr.
Continental Divide Elec. #3866	01/31	\$ 3,500,000.00	12/31/52	1.894%	Qtr.
Middle Georgia Electric #3727	01/31	\$ 2,550,000.00	01/02/52	1.885%	Qtr.
South Central Power Co. #3925	01/31	\$ 12,800,000.00	01/02/52	1.860%	Qtr.
Rural Utilities Service - GETP					
CFC	01/31	\$ 25,000,000.00	07/15/20	1.567%	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