

FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of November 2021.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$80.4 billion on November 30, 2021, posting an increase of \$634.5 million from the level on October 31, 2021. This net change was the result of a increase in the holdings of government-guaranteed loans of \$634.5 million. The FFB made 63 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. There were 5 maturity extensions for the month of November.

Attached to this release are tables presenting FFB November loan activity and FFB holdings as of November 30, 2021.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	November 30, 2021	October 31, 2021	Monthly Net Change 11/01/21-11/30/21	Fiscal Year Net Change 10/01/21-11/30/21
<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	\$0.0	\$0.0	\$0.0	\$0.0
Subtotal *	\$0.0	\$0.0	\$0.0	\$0.0
<u>Government-Guaranteed Lending</u>				
Community Dev Fin Inst Fund	\$1,216.7	\$1,209.4	\$7.3	\$9.0
DOE - Adv Technology Vehicles Mfg	\$436.6	\$436.6	\$0.0	\$0.0
DOE - Section 1703 (Non-Recovery)+	\$10,473.2	\$10,506.6	-\$33.4	-\$37.7
DOE - Section 1705 (Recovery)+	\$4,623.9	\$4,623.9	\$0.0	-\$40.0
DoEd - HBCU+	\$189.5	\$174.8	\$14.7	\$29.2
HUD-542 Multi-Family Housing	\$2,630.2	\$2,632.9	-\$2.7	-\$0.1
Maritime Administration	\$307.7	\$307.7	\$0.0	-\$4.0
Rural Utilities Service	\$42,823.0	\$42,399.3	\$423.7	\$741.1
Rural Utilities Service - GETP	\$6,660.6	\$6,435.6	\$225.0	\$0.6
VA Homeless Veterans Housing+	\$4.1	\$4.1	\$0.0	\$0.0
Subtotal *	\$69,365.5	\$68,730.9	\$634.5	\$698.2
Grand Total *	\$80,365.5	\$79,730.9	\$634.5	\$698.2

* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

NOVEMBER 2021 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
<u>Agency Debt</u>					
U. S. Postal Service					
*U.S. Postal Service	11/12	\$1,200,000,000.00	02/11/22	0.166%	S/A
*U.S. Postal Service	11/12	\$800,000,000.00	02/11/22	0.166%	S/A
*U.S. Postal Service	11/12	\$700,000,000.00	02/11/22	0.166%	S/A
*U.S. Postal Service	11/22	\$1,000,000,000.00	02/22/22	0.176%	S/A
*U.S. Postal Service	11/26	\$500,000,000.00	02/25/22	0.186%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Opportunity Finance	11/17	\$1,800,000.00	12/17/46	2.258%	Qtr.
Opportunity Finance	11/17	\$2,000,000.00	12/17/46	2.258%	Qtr.
Opportunity Finance	11/17	\$1,500,000.00	03/15/47	2.261%	Qtr.
Opportunity Finance	11/17	\$2,000,000.00	03/15/47	2.261%	Qtr.
DoEd - HBCU					
Alabama A&M University	11/04	\$9,244,586.70	12/03/40	1.971%	S/A
Meharry Medical College	11/04	\$56,017.24	05/01/40	1.708%	S/A
Meharry Medical College	11/04	\$1,422,720.83	05/02/50	1.888%	S/A
Morgan State University	11/19	\$3,465,263.96	07/01/48	1.851%	S/A
Univ of the Virgin Islands	11/22	\$342,273.66	08/02/49	1.900%	S/A
Alabama A&M University	11/24	\$169,838.82	12/03/40	2.052%	S/A
Rural Utilities Service					
Consolidated Elec. #3693	11/01	\$2,000,000.00	01/02/52	1.840%	Qtr.
Pointe Coupee Electric #3797	11/01	\$1,500,000.00	12/31/46	1.768%	Qtr.
Santel Coms #3775	11/01	\$480,543.00	01/03/39	1.597%	Qtr.
CARTERET-CRAVEN ELECTR #3893	11/02	\$2,400,000.00	12/31/47	1.842%	Qtr.
Central Florida Elec. #3915	11/02	\$42,542.83	12/31/53	1.892%	Qtr.
Nodak Electric Coop. #4032	11/02	\$2,000,000.00	12/31/53	1.892%	Qtr.
Southside Electric #3832	11/02	\$12,100,364.00	03/31/22	0.052%	Qtr.
Santee Electric Coop. #4098	11/02	\$5,000,000.00	12/31/54	1.897%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Aiken Elec. #4132	11/04	\$4,000,000.00	01/03/56	1.918%	Qtr.
Jackson Purchase #4072	11/05	\$21,926,146.48	12/31/54	1.863%	Qtr.
Rappahannock Electric #3989	11/05	\$36,236,000.00	12/31/53	1.856%	Qtr.
FEM Electric #3798	11/08	\$900,000.00	12/31/52	1.765%	Qtr.
Sumter Elec. #3871	11/08	\$638,000.00	12/31/52	1.765%	Qtr.
Southwest Arkansas Elec. #4124	11/08	\$15,000,000.00	12/31/54	1.779%	Qtr.
Agralite Elec. #3875	11/15	\$1,826,494.94	01/03/51	1.827%	Qtr.
Black Hills Elec. Coop. #3904	11/15	\$4,000,000.00	12/31/53	1.847%	Qtr.
Georgia Trans. Corp. #4031	11/15	\$37,143,783.02	12/31/54	1.877%	Qtr.
Middle Georgia Electric #4160	11/15	\$2,600,000.00	01/03/56	1.857%	Qtr.
Washington Electric #3983	11/15	\$800,000.00	12/31/53	1.871%	Qtr.
Whetstone Valley #3949	11/15	\$2,924,000.00	12/31/53	1.845%	Qtr.
Farmers' Elec Coop. Inc #3994	11/16	\$3,000,000.00	12/31/53	1.925%	Qtr.
Roughrider Elec Coop. #4157	11/16	\$45,000,000.00	01/03/56	1.938%	Qtr.
CKenergy Elec. Coop. #4129	11/17	\$5,000,000.00	01/03/56	1.950%	Qtr.
Heartland Rural Elec. #3960	11/17	\$1,275,000.00	12/31/48	1.902%	Qtr.
Redwood Energy #4155	11/17	\$1,466,374.00	01/02/46	1.846%	Qtr.
Southeastern Elec. Coop. #3742	11/17	\$4,000,000.00	01/02/52	1.926%	Qtr.
TILLAMOOK #4046	11/17	\$2,000,000.00	01/03/50	1.913%	Qtr.
Big Rivers Elec. #4164	11/18	\$24,542,000.00	12/31/43	1.811%	Qtr.
Central Elec. Power #3944	11/19	\$7,198,000.00	12/31/53	1.887%	Qtr.
Minnesota Valley Coop. #4130	11/22	\$935,000.00	01/03/56	1.845%	Qtr.
Mountain View Electric #3807	11/22	\$36,923,207.25	12/31/52	1.828%	Qtr.
Ninnescah Rural Electric #3937	11/22	\$1,000,000.00	12/31/53	1.833%	Qtr.
Barry Electric #3634	11/23	\$975,853.77	12/31/42	1.793%	Qtr.
Beehive Telephone #3691	11/23	\$1,571,842.00	01/03/34	1.497%	Qtr.
Jackson Elec. Membership #3970	11/23	\$45,000,000.00	12/31/53	1.909%	Qtr.
Jackson County Elec #3808	11/23	\$5,000,000.00	12/31/52	1.883%	Qtr.
Lake Country Power #3941	11/23	\$8,000,000.00	12/31/53	1.909%	Qtr.

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Menard Elec. #4154	11/23	\$1,750,000.00	01/03/56	1.921%	Qtr.
North Star Elec. #3966	11/23	\$2,000,000.00	12/31/53	1.909%	Qtr.
Rutherford Electric #4021	11/23	\$6,500,000.00	12/31/54	1.914%	Qtr.
Butte Electric Coop #3751	11/24	\$1,500,000.00	01/02/52	1.943%	Qtr.
Seminole Electric #4057	11/24	\$35,800,000.00	01/03/50	1.905%	Qtr.
Eastern Maine Coop. #4109	11/29	\$2,400,000.00	12/31/54	1.769%	Qtr.
High West Energy #3980	11/29	\$3,500,000.00	12/31/53	1.764%	Qtr.
Inter-County Energy #3884	11/29	\$5,000,000.00	03/31/22	0.076%	Qtr.
Shelby Energy Coop. #3782	11/29	\$2,700,000.00	03/31/22	0.076%	Qtr.
M & A Electric #3762	11/30	\$4,716,000.00	01/03/51	1.788%	Qtr.
Nushagak E & T #3916	11/30	\$610,300.51	12/31/52	1.799%	Qtr.
Umatilla Electric #3764	11/30	\$8,831,000.00	01/02/52	1.794%	Qtr.
Washington Electric #4028	11/30	\$2,000,000.00	12/31/54	1.808%	Qtr.
Rural Utilities Service - GETP					
CoBank	11/22	\$25,000,000.00	10/16/51	1.909%	Qtr.
CFC	11/29	\$100,000,000.00	10/15/41	1.598%	Qtr.
CFC	11/29	\$100,000,000.00	10/16/51	1.732%	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