

FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$82.7 billion on February 28, 2021, posting a increase of \$324 million from the level on January 31, 2021. This net change was the result of a decrease in the holdings of government-guaranteed loans of \$324 million. The FFB made 56 disbursements and received 22 prepayments in the month of February.

The FFB also reset the interest rate for 5 loans guaranteed by the United States Postal Service during the month. There were 5 maturity extensions for the month of February.

Attached to this release are tables presenting FFB February loan activity and FFB holdings as of February 28, 2021.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	February 28, 2021	January 31, 2021	Monthly Net Change 02/01/21-02/28/21	Fiscal Year Net Change 10/01/20-02/28/21
<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	\$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	\$1,167.1	\$1,165.0	\$2.0	\$12.1
DOE - Adv Technology Vehicles Mfg	\$879.6	\$879.6	\$0.0	-\$147.7
DOE - Section 1703 (Non-Recovery)+	\$9,982.9	\$10,022.5	-\$39.6	\$852.3
DOE - Section 1705 (Recovery)+	\$4,747.7	\$4,762.5	-\$14.8	-\$542.6
DoEd - HBCU+	\$1,525.8	\$1,516.7	\$9.1	\$24.1
HUD-542 Multi-Family Housing	\$2,517.5	\$2,384.5	\$133.0	\$153.4
Maritime Administration	\$321.6	\$321.6	\$0.0	-\$4.0
Rural Utilities Service	\$41,047.7	\$40,813.6	\$234.0	\$1,106.2
Rural Utilities Service - GETP	\$6,454.9	\$6,454.9	\$0.0	-\$121.0
VA Homeless Veterans Housing+	\$4.1	\$4.1	\$0.0	\$0.0
Subtotal *	\$68,648.8	\$68,325.0	\$323.8	\$1,332.9
Grand Total *	\$82,783.8	\$82,460.0	\$323.8	\$1,332.9

* figures may not total due to rounding

+ does not include capitalized interest

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FEBRUARY 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	02/12	\$1,200,000,000.00	05/12/21	0.176%	S/A
*U.S. Postal Service	02/12	\$800,000,000.00	05/12/21	0.176%	S/A
*U.S. Postal Service	02/12	\$700,000,000.00	05/12/21	0.176%	S/A
*U.S. Postal Service	02/22	\$1,000,000,000.00	05/24/21	0.155%	S/A
*U.S. Postal Service	02/26	\$500,000,000.00	05/26/21	0.155%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Opportunity Finance	02/26	\$2,050,000.00	12/15/48	2.453%	S/A
DoEd - HBCU					
Morehouse Medical School	02/18	\$1,643,195.61	12/01/45	2.046%	S/A
Morehouse Medical School	02/23	\$1,271,490.13	12/01/45	2.153%	S/A
FLORIDA A & M	02/25	\$4,649,681.91	01/02/48	2.208%	S/A
FLORIDA A & M	02/26	\$3,326,410.33	07/01/48	2.321%	S/A
HUD-542 Multi-Family Housing					
New York City HDC	02/22	\$135,460,000.00	03/15/61	1.988%	Mth
Rural Utilities Service					
Haywood Electric #3979	02/01	\$2,136,000.00	12/31/53	1.637%	Qtr.
North Central Elec Coop #3647	02/01	\$140,000.00	01/02/52	1.603%	Qtr.
Otero County Electric #4073	02/01	\$2,506,482.05	12/31/54	1.653%	Qtr.
Central Iowa Power Coop #4029	02/02	\$9,300,000.00	01/02/46	1.410%	Qtr.
North Arkansas Elec. #4090	02/02	\$10,000,000.00	12/31/54	1.631%	Qtr.
Pine Belt Telephone #3681	02/02	\$700,000.00	03/31/31	0.948%	Qtr.
Planters Electric #4084	02/03	\$3,300,000.00	12/31/54	1.661%	Qtr.
Albemarle Electric Corp #3927	02/04	\$2,000,000.00	12/31/53	1.683%	Qtr.
Colquitt Elec. #3890	02/04	\$7,748,877.29	12/31/52	1.668%	Qtr.
Mountain Parks Elec. #3710	02/04	\$10,866,499.55	01/02/52	1.651%	Qtr.
Renville-Sibley #3620	02/04	\$865,111.39	01/03/51	1.631%	Qtr.

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Amicalola Electric #3831	02/05	\$4,000,000.00	12/31/52	1.679%	Qtr.
Chibardun Tel. Coop. #3812	02/05	\$573,653.00	06/30/21	0.054%	Qtr.
Columbus Electric #3530	02/05	\$1,673,000.00	01/03/50	1.620%	Qtr.
Excelsior Elec. #3785	02/05	\$3,771,000.00	12/31/52	1.679%	Qtr.
Roosevelt County Elec. #3725	02/05	\$1,791,000.00	01/02/52	1.662%	Qtr.
Surry-Yadkin Elec. #3990	02/05	\$2,500,000.00	12/31/53	1.696%	Qtr.
Middle Georgia Electric #3727	02/08	\$800,000.00	01/02/52	1.703%	Qtr.
TILLAMOOK #4046	02/08	\$3,000,000.00	01/03/50	1.666%	Qtr.
Vigilante Electric Coop. #3703	02/10	\$2,770,000.00	01/02/52	1.690%	Qtr.
Whitewater Valley Rural #3694	02/10	\$4,000,000.00	06/30/21	0.051%	Qtr.
Crow Wing Cooperative #3722	02/11	\$5,000,000.00	06/30/21	0.057%	Qtr.
Crow Wing Cooperative #3787	02/11	\$1,600,000.00	06/30/21	0.057%	Qtr.
High West Energy #3980	02/11	\$3,500,000.00	12/31/53	1.690%	Qtr.
Renville-Sibley #3620	02/11	\$446,402.36	01/03/51	1.639%	Qtr.
Kit Carson Electric #4096	02/12	\$1,000,000.00	12/31/54	1.729%	Qtr.
Lacreek Electric #3822	02/12	\$3,249,619.81	12/31/52	1.695%	Qtr.
Red River Valley #3837	02/12	\$1,500,000.00	01/03/51	1.658%	Qtr.
Bartlett Elec. #3845	02/16	\$727,000.00	06/30/21	0.046%	Qtr.
Black Hills Elec. Coop. #3904	02/16	\$3,000,000.00	12/31/53	1.783%	Qtr.
Southwest Iowa #3792	02/16	\$600,000.00	12/31/52	1.754%	Qtr.
United Elec. Coop. #4107	02/16	\$26,800,000.00	12/31/54	1.788%	Qtr.
Canoochee Elec. #4097	02/17	\$6,500,000.00	12/31/54	1.872%	Qtr.
Minnesota Valley Elec. #3878	02/17	\$7,500,000.00	12/31/52	1.839%	Qtr.
Seminole Electric #4057	02/17	\$42,541,000.00	01/03/50	1.739%	Qtr.
Shenandoah #4082	02/18	\$17,000,000.00	12/31/54	1.812%	Qtr.
Dunn Energy Coop. #4040	02/19	\$1,300,000.00	12/31/54	1.862%	Qtr.
Associated Electric #4103	02/22	\$26,150,077.00	12/31/52	1.895%	Qtr.
Lumbee River Elec. #3699	02/22	\$15,140,000.00	01/02/52	1.873%	Qtr.
Craw-Kan #3680	02/23	\$5,424,486.00	01/02/35	1.220%	Qtr.

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Shelby Energy Coop. #3782	02/23	\$3,100,000.00	06/30/21	0.034%	Qtr.
Vernon Electric Coop. #3739	02/23	\$1,917,417.82	01/02/52	1.913%	Qtr.
M & A Electric #3762	02/24	\$5,113,000.00	01/03/51	1.904%	Qtr.
Bartlett Elec. #3999	02/25	\$1,407,000.00	06/30/21	0.035%	Qtr.
Eastern Maine Coop. #4109	02/25	\$4,800,000.00	12/31/54	2.012%	Qtr.
Traverse Electric #3931	02/25	\$4,000,000.00	12/31/53	1.992%	Qtr.
Central Elec. Power #3944	02/26	\$8,303,172.00	12/31/53	2.129%	Qtr.
FreeState Electric Coop. #3917	02/26	\$5,472,782.00	12/31/52	2.115%	Qtr.
Grundy County Elec. #3868	02/26	\$2,000,000.00	12/31/52	2.115%	Qtr.
North Western Elec Coop #3834	02/26	\$500,000.00	09/30/21	0.067%	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