

FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$79.7 billion on October 31, 2021, posting an increase of \$63.6 million from the level on September 30, 2021. This net change was the result of an increase in the holdings of government-guaranteed loans of \$63.6 million. The FFB made 49 disbursements and received 7 prepayments in the month of October.

The FFB also reset the interest rate for 21 loans guaranteed by the Department of Energy during the month. There were 21 maturity extensions for the month of October.

Attached to this release are tables presenting FFB October loan activity and FFB holdings as of October 31, 2021.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	October 31, 2021	September 30, 2021	Monthly Net Change 10/01/21-10/31/21	Fiscal Year Net Change 10/01/21-10/31/21
<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	\$1,209.4	\$1,207.7	\$1.7	\$1.7
DOE - Adv Technology Vehicles Mfg	\$436.6	\$436.6	\$0.0	\$0.0
DOE - Section 1703 (Non-Recovery)+	\$10,506.6	\$10,510.9	-\$4.2	-\$4.2
DOE - Section 1705 (Recovery)+	\$4,623.9	\$4,664.0	-\$40.0	-\$40.0
DoEd - HBCU+	\$174.8	\$160.3	\$14.5	\$14.5
HUD-542 Multi-Family Housing	\$2,632.9	\$2,630.3	\$2.6	\$2.6
Maritime Administration	\$307.7	\$311.7	-\$4.0	-\$4.0
Rural Utilities Service	\$42,399.3	\$42,081.9	\$317.4	\$317.4
Rural Utilities Service - GETP	\$6,435.6	\$6,660.0	-\$224.4	-\$224.4
VA Homeless Veterans Housing+	\$4.1	\$4.1	\$0.0	\$0.0
Subtotal *	\$68,730.9	\$68,667.3	\$63.6	\$63.6
Grand Total *	\$79,730.9	\$79,667.3	\$63.6	\$63.6

* figures may not total due to rounding

+ does not include capitalized interest

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OCTOBER 2021 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Opportunity Finance	10/22	\$1,700,000.00	12/15/48	2.356%	S/A
DOE - Section 1703 (Non-Recovery)					
*MEAG Power SPVJ, LLC	10/04	\$92,633,929.83	01/03/22	0.416%	Qtr.
*MEAG Power SPVJ, LLC	10/04	\$61,891,891.81	01/03/22	0.416%	Qtr.
*MEAG Power SPVJ, LLC	10/04	\$16,291,500.00	01/03/22	0.416%	Qtr.
*MEAG Power SPVJ, LLC	10/04	\$73,069,180.00	01/03/22	0.416%	Qtr.
*MEAG Power SPVM, LLC	10/04	\$88,169,239.95	01/03/22	0.416%	Qtr.
*MEAG Power SPVM, LLC	10/04	\$68,163,629.31	01/03/22	0.416%	Qtr.
*MEAG Power SPVM, LLC	10/04	\$17,500,000.00	01/03/22	0.416%	Qtr.
*MEAG Power SPVM, LLC	10/04	\$58,810,282.00	01/03/22	0.416%	Qtr.
*MEAG Power SPVM, LLC	10/04	\$20,036,794.55	01/03/22	0.416%	Qtr.
*MEAG Power SPVM, LLC	10/04	\$15,490,443.57	01/03/22	0.416%	Qtr.
*MEAG Power SPVM, LLC	10/04	\$17,341,801.33	01/03/22	0.416%	Qtr.
*MEAG Power SPVP, LLC	10/04	\$15,956,265.94	01/03/22	0.416%	Qtr.
*MEAG Power SPVP, LLC	10/04	\$27,870,517.58	01/03/22	0.416%	Qtr.
*MEAG Power SPVP, LLC	10/04	\$10,131,736.01	01/03/22	0.416%	Qtr.
*MEAG Power SPVP, LLC	10/04	\$25,218,926.22	01/03/22	0.416%	Qtr.
*MEAG Power SPVP, LLC	10/04	\$24,138,000.00	01/03/22	0.416%	Qtr.
*MEAG Power SPVP, LLC	10/04	\$51,905,576.00	01/03/22	0.416%	Qtr.
*MEAG Power SPVP, LLC	10/04	\$9,618,096.00	01/03/22	0.416%	Qtr.
*MEAG Power SPVP, LLC	10/04	\$11,559,030.22	01/03/22	0.416%	Qtr.
*MEAG Power SPVP, LLC	10/04	\$9,323,508.14	01/03/22	0.416%	Qtr.
*MEAG Power SPVP, LLC	10/04	\$22,592,711.05	01/03/22	0.416%	Qtr.
DoEd - HBCU					
Miles College, Inc.	10/27	\$14,485,528.77	04/01/41	1.748%	S/A
HUD-542 Multi-Family Housing					
Mass Housing Partnership	10/13	\$5,343,000.00	11/15/61	2.238%	Mth

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Rural Utilities Service					
Blue Ridge Elec. #4151	10/07	\$5,000,000.00	12/31/53	1.932%	Qtr.
Brunswick Elec. #4015	10/07	\$8,899,000.00	12/31/54	1.937%	Qtr.
Butler Cnty Rural Elec #4080	10/07	\$5,600,000.00	12/31/54	1.938%	Qtr.
DIXIE EMC #4101	10/07	\$21,381,894.81	01/03/50	1.881%	Qtr.
Harrison County Rural #3955	10/07	\$3,000,000.00	12/31/53	1.928%	Qtr.
Meeker Cooperative #3985	10/07	\$3,000,000.00	12/31/53	1.928%	Qtr.
Chibardun Tel. Coop. #4042	10/08	\$3,399,420.00	03/31/22	0.060%	Qtr.
Kauai Island Util. Coop #3772	10/08	\$7,889,000.00	01/02/52	1.962%	Qtr.
Surprise Valley #3826	10/08	\$755,000.00	01/03/50	1.935%	Qtr.
WRECI Electric #4078	10/08	\$8,430,000.00	01/03/50	1.900%	Qtr.
PowerSouth Energy #4145	10/12	\$51,374,000.00	01/03/50	1.969%	Qtr.
Se-Ma-No #3707	10/12	\$700,000.00	01/02/52	1.991%	Qtr.
Coop. Assn. Lake Cty #3879	10/13	\$1,500,000.00	12/31/52	1.953%	Qtr.
Redwood Energy #4155	10/14	\$4,821,218.00	01/02/46	1.783%	Qtr.
S. Central Indiana #3911	10/15	\$3,720,000.00	12/31/52	1.876%	Qtr.
Union County Elec. #4076	10/15	\$730,000.00	12/31/54	1.895%	Qtr.
New Horizon Elec. #3836	10/18	\$1,133,000.00	12/31/52	1.918%	Qtr.
Central Valley Elec. Coop #4071	10/19	\$5,000,000.00	12/31/54	1.909%	Qtr.
Central Texas Tele. #3683	10/20	\$1,500,000.00	12/31/41	1.790%	Qtr.
Lacreek Electric #3822	10/20	\$1,261,380.19	12/31/52	1.968%	Qtr.
Carroll Elec Coop Corp #3940	10/22	\$46,000,000.00	12/31/53	2.010%	Qtr.
East Kentucky Power #3618	10/22	\$6,490,000.00	01/03/50	1.972%	Qtr.
East Kentucky Power #4014	10/22	\$12,205,000.00	01/03/51	1.983%	Qtr.
East Kentucky Power #4013	10/22	\$1,846,000.00	01/03/51	1.983%	Qtr.
East Texas Elec Coop Inc #3348	10/22	\$12,239,312.00	01/03/45	1.866%	Qtr.
H-D Electric #3943	10/22	\$1,000,000.00	12/31/53	2.010%	Qtr.
S. Central Indiana #3911	10/22	\$1,657,000.00	12/31/52	2.002%	Qtr.
Great Lakes Energy #4011	10/25	\$9,000,000.00	12/31/53	1.973%	Qtr.

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Southern Rivers #4158	10/25	\$14,000,000.00	01/03/56	1.990%	Qtr.
Oglethorpe Power #4092	10/25	\$249,309.00	01/02/46	1.854%	Qtr.
Oglethorpe Power #4092	10/25	\$1,827,791.00	01/02/46	1.854%	Qtr.
Oglethorpe Power #4092	10/25	\$8,724,497.00	01/02/46	1.854%	Qtr.
Oglethorpe Power #4092	10/25	\$1,304,131.00	01/02/46	1.854%	Qtr.
Oglethorpe Power #4092	10/25	\$402,471.00	01/02/46	1.854%	Qtr.
Pine Belt Telephone #3681	10/25	\$486,520.00	09/30/26	1.149%	Qtr.
Central Power Elec. #3718	10/26	\$2,697,000.00	03/31/22	0.061%	Qtr.
Central Power Elec. #4004	10/26	\$5,746,000.00	03/31/22	0.061%	Qtr.
Vernon Electric Coop. #3739	10/26	\$1,675,000.00	01/02/52	1.956%	Qtr.
SYNCARPHA #4161	10/27	\$1,900,000.00	01/02/46	1.859%	Qtr.
Grundy Elec. Coop. #3886	10/28	\$2,000,000.00	03/31/22	0.067%	Qtr.
Midwest Energy #4018	10/28	\$4,808,000.00	01/02/46	1.758%	Qtr.
Thumb Electric #4044	10/28	\$1,500,000.00	12/31/54	1.850%	Qtr.
Arkansas Valley Elec. #4068	10/29	\$25,000,000.00	12/31/54	1.875%	Qtr.
United Elec. Coop. #4043	10/29	\$9,000,000.00	01/03/51	1.848%	Qtr.
United Elec. Coop. #4107	10/29	\$11,500,000.00	12/31/54	1.875%	Qtr.
Rural Utilities Service - GETP					
CoBank	10/07	\$25,000,000.00	04/17/51	2.071%	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