

## FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$80.9 billion on December 31, 2021, posting an increase of \$517 million from the level on November 30, 2021. This net change was the result of an increase in the holdings of government-guaranteed loans of \$517 million. The FFB made 64 disbursements and received 9 prepayments in the month of December.

The FFB also reset the interest rate for 1 loan guaranteed by the United States Postal Service during the month. There was 1 maturity extension for the month of December.

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

# FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)  
MONTH NOT CLOSED

Program	December 31, 2021	November 30, 2021	Monthly Net Change 12/01/21-12/31/21	Fiscal Year Net Change 10/01/21-12/31/21
<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	\$1,207.0	\$1,216.7	-\$9.7	-\$0.7
DOE - Adv Technology Vehicles Mfg	\$288.9	\$436.6	-\$147.7	-\$147.7
DOE - Section 1703 (Non-Recovery)+	\$10,768.8	\$10,473.2	\$295.6	\$258.0
DOE - Section 1705 (Recovery)+	\$4,571.1	\$4,623.9	-\$52.8	-\$92.9
DoEd - HBCU+	\$193.6	\$189.5	\$4.1	\$33.3
HUD-542 Multi-Family Housing	\$2,627.5	\$2,630.2	-\$2.8	-\$2.9
Maritime Administration	\$307.7	\$307.7	\$0.0	-\$4.0
Rural Utilities Service	\$43,272.7	\$42,823.0	\$449.7	\$1,190.9
Rural Utilities Service - GETP	\$6,640.6	\$6,660.6	-\$20.0	-\$19.4
VA Homeless Veterans Housing+	\$4.1	\$4.1	\$0.0	\$0.0
Subtotal *	\$69,882.0	\$69,365.5	\$516.6	\$1,214.8
Grand Total *	\$80,882.0	\$80,365.5	\$516.6	\$1,214.8

\* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

DECEMBER 2021 ACTIVITY  
MONTH NOT CLOSED

<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	12/21	\$1,300,000,000.00	03/21/22	0.175%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Opportunity Finance	12/16	\$5,100,000.00	12/15/48	2.165%	S/A
DOE - Section 1703 (Non-Recovery)					
Georgia Power Company	12/10	\$68,632,896.00	02/22/44	2.178%	Qtr.
Oglethorpe Power Corp.	12/10	\$227,000,000.00	02/22/44	2.119%	Qtr.
DoEd - HBCU					
Meharry Medical College	12/08	\$363,966.08	05/01/40	1.620%	S/A
Meharry Medical College	12/09	\$1,533,542.00	05/02/50	1.812%	S/A
Meharry Medical College	12/27	\$329,235.66	05/01/40	1.647%	S/A
Meharry Medical College	12/27	\$1,942,437.24	05/02/50	1.820%	S/A
Rural Utilities Service					
PowerSouth Energy #4145	12/01	\$31,085,000.00	01/03/50	1.703%	Qtr.
PowerSouth Energy #4153	12/01	\$169,880,000.00	01/03/51	1.710%	Qtr.
Darke Rural Elec. Coop. #3795	12/01	\$500,000.00	01/02/52	1.711%	Qtr.
Amicalola Electric #3831	12/03	\$3,985,000.00	12/31/52	1.720%	Qtr.
Lyon-Lincoln Electric #3895	12/06	\$562,000.00	12/31/52	1.636%	Qtr.
Santel Coms #3775	12/06	\$880,719.00	01/03/39	1.419%	Qtr.
Farmer's Rural Elec. #3729	12/07	\$2,000,000.00	03/31/22	0.069%	Qtr.
Northwestern Elec Coop #4159	12/07	\$9,985,000.00	01/03/56	1.727%	Qtr.
Sioux Val.-Southwestern #4117	12/07	\$6,000,000.00	12/31/54	1.723%	Qtr.
Consolidated Elec Coop #3910	12/08	\$2,800,000.00	12/31/52	1.764%	Qtr.
Consolidated Elec Coop #4105	12/08	\$3,100,000.00	12/31/53	1.767%	Qtr.
Crawford Elec Coop, Inc #4148	12/08	\$3,000,000.00	01/03/56	1.773%	Qtr.
Southern Rivers #4158	12/08	\$3,275,000.00	01/03/56	1.773%	Qtr.
Lake Region Elec. #3716	12/09	\$1,330,000.00	01/02/52	1.812%	Qtr.

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Mille Lacs Energy #3846	12/09	\$470,000.00	12/31/47	1.786%	Qtr.
Todd-Wadena Electric #4156	12/09	\$1,500,000.00	01/03/56	1.829%	Qtr.
Verendrye Elec. #3981	12/09	\$4,000,000.00	12/31/53	1.820%	Qtr.
Clay-Union Electric #3885	12/10	\$900,000.00	12/31/52	1.803%	Qtr.
Little Ocmulgee Elec. #3934	12/10	\$2,100,000.00	12/31/53	1.807%	Qtr.
Northwestern Elec Coop #4159	12/10	\$8,600,000.00	01/03/56	1.817%	Qtr.
The Carroll E.M.C. #4122	12/13	\$2,116,238.35	12/31/54	1.816%	Qtr.
Moreau-Grand #3811	12/13	\$1,000,000.00	03/31/22	0.076%	Qtr.
Clark Electric Coop. #3965	12/14	\$1,000,000.00	12/31/53	1.751%	Qtr.
Great Lakes Energy #4011	12/14	\$13,000,000.00	12/31/53	1.751%	Qtr.
Northern Electric Coop. #3918	12/14	\$2,000,000.00	12/31/53	1.751%	Qtr.
Vigilante Electric Coop. #3703	12/14	\$2,900,000.00	01/02/52	1.743%	Qtr.
Garden Valley Telephone #3815	12/15	\$1,738,000.00	01/03/40	1.570%	Qtr.
North Arkansas Elec. #4090	12/15	\$8,000,000.00	12/31/54	1.767%	Qtr.
Prairie Energy Coop. #3698	12/15	\$4,100,000.00	01/02/52	1.754%	Qtr.
North Itasca Electric #3737	12/16	\$1,150,000.00	01/02/52	1.794%	Qtr.
Twin Valley Elec Co #3674	12/16	\$300,000.00	01/02/52	1.794%	Qtr.
Upton Electric #3973	12/16	\$300,000.00	12/31/53	1.802%	Qtr.
Green Energy #3898	12/17	\$461,515.50	03/31/22	0.058%	Qtr.
Sangre De Cristo Elec. #3643	12/17	\$1,195,588.85	01/03/51	1.781%	Qtr.
Delaware County Elec. #3757	12/21	\$296,000.00	01/02/52	1.775%	Qtr.
East Kentucky Power #3618	12/21	\$14,691,000.00	01/03/50	1.762%	Qtr.
East Kentucky Power #4014	12/21	\$54,493,000.00	01/03/51	1.769%	Qtr.
Sho-Me Power #3921	12/21	\$9,678,601.05	12/31/53	1.762%	Qtr.
Surry-Yadkin Elec. #3990	12/22	\$2,000,000.00	12/31/53	1.816%	Qtr.
Caney Valley #3900	12/23	\$1,000,000.00	01/02/52	1.777%	Qtr.
Howard Electric #3929	12/23	\$541,200.00	12/31/53	1.787%	Qtr.
Trico Electric Coop. #3809	12/23	\$5,000,000.00	03/31/27	1.235%	Qtr.
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Crawford Elec Coop, Inc #4148	12/27	\$3,000,000.00	01/03/56	1.845%	Qtr.
East River Power #4026	12/27	\$12,000,000.00	12/31/54	1.839%	Qtr.
High West Energy #3980	12/27	\$2,000,000.00	12/31/53	1.834%	Qtr.
Central Texas Tele. #3683	12/28	\$1,630,000.00	12/31/41	1.673%	Qtr.
Great Lakes Energy #4011	12/28	\$4,350,000.00	12/31/53	1.818%	Qtr.
Meeker Cooperative #3985	12/28	\$2,000,000.00	12/31/53	1.818%	Qtr.
Pine Belt Telephone #3681	12/28	\$72,834.00	12/31/31	1.415%	Qtr.
Capital Electric Coop #3814	12/29	\$2,000,000.00	03/31/22	0.058%	Qtr.
Central Power Elec. #4113	12/29	\$4,187,000.00	03/31/22	0.058%	Qtr.
Seminole Electric #4057	12/30	\$29,255,000.00	01/03/50	1.841%	Qtr.
WRECI Electric #4078	12/30	\$8,604,000.00	01/03/50	1.842%	Qtr.
Rural Utilities Service - GETP					
CoBank	12/22	\$25,000,000.00	07/15/48	1.903%	Qtr.
CoBank	12/22	\$25,000,000.00	07/15/49	1.897%	Qtr.
CoBank	12/29	\$50,000,000.00	10/16/51	1.899%	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