

## FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of February 2022.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$81 billion on February 28, 2022, posting an increase of \$520 million from the level on January 31, 2022. This net change was the result of an increase in the holdings of government-guaranteed loans of \$520 million. The FFB made 68 disbursements and received 9 prepayments in the month of February.

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 February.

Attached to this release are tables presenting FFB February loan activity and FFB holdings as of February 28, 2022.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)  
MONTH NOT CLOSED

Program	February 28, 2022	January 31, 2022	Monthly Net Change 02/01/22-02/28/22	Fiscal Year Net Change 10/01/21-02/28/22
<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	\$1,229.8	\$1,225.2	\$4.6	\$22.1
DOE - Adv Technology Vehicles Mfg	\$288.9	\$288.9	\$0.0	-\$147.7
DOE - Section 1703 (Non-Recovery)+	\$10,716.4	\$10,764.5	-\$48.2	\$205.5
DOE - Section 1705 (Recovery)+	\$4,530.9	\$4,552.3	-\$21.4	-\$133.1
DoEd - HBCU+	\$204.1	\$201.6	\$2.5	\$43.8
HUD-542 Multi-Family Housing	\$2,621.9	\$2,624.7	-\$2.8	-\$8.4
Maritime Administration	\$307.7	\$307.7	\$0.0	-\$4.0
Rural Utilities Service	\$43,565.1	\$43,279.9	\$285.2	\$1,483.2
Rural Utilities Service - GETP	\$6,549.2	\$6,249.2	\$300.0	-\$110.8
VA Homeless Veterans Housing+	\$4.0	\$4.0	\$0.0	\$0.0
Subtotal *	\$70,018.0	\$69,498.1	\$519.9	\$1,350.7
Grand Total *	\$81,018.0	\$80,498.1	\$519.9	\$1,350.7

\* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

FEBRUARY 2022 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	02/11	\$1,200,000,000.00	05/12/22	0.399%	S/A
*U.S. Postal Service	02/11	\$800,000,000.00	05/12/22	0.399%	S/A
*U.S. Postal Service	02/11	\$700,000,000.00	05/12/22	0.399%	S/A
*U.S. Postal Service	02/22	\$1,000,000,000.00	05/24/22	0.511%	S/A
*U.S. Postal Service	02/25	\$500,000,000.00	05/26/22	0.483%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Opportunity Finance	02/25	\$420,000.00	12/15/48	2.625%	S/A
Opportunity Finance	02/28	\$4,146,669.36	03/15/49	2.753%	Qtr.
DoEd - HBCU					
Alabama A&M University	02/18	\$2,559,884.52	06/01/43	2.337%	S/A
Meharry Medical College	02/25	\$161,578.94	05/01/40	2.112%	S/A
Meharry Medical College	02/25	\$1,327,548.17	05/02/50	2.250%	S/A
Rural Utilities Service					
Consolidated Elec. #3693	02/01	\$2,051,000.00	01/02/52	2.066%	Qtr.
Central Power Elec. #4004	02/01	\$3,700,000.00	06/30/22	0.409%	Qtr.
Central Power Elec. #4113	02/01	\$3,229,000.00	06/30/22	0.409%	Qtr.
Orcas Power and Light #3818	02/01	\$3,600,000.00	12/31/52	2.069%	Qtr.
Pointe Coupee Electric #3797	02/01	\$2,600,000.00	12/31/46	2.016%	Qtr.
Harrison County Rural #3955	02/02	\$700,000.00	12/31/53	2.084%	Qtr.
Canoochee Elec. #4097	02/03	\$5,000,000.00	12/31/54	2.073%	Qtr.
Holmes-Wayne Elec. #3819	02/03	\$2,500,000.00	12/31/52	2.067%	Qtr.
Midwest Electric #3988	02/03	\$3,304,397.48	12/31/53	2.070%	Qtr.
Tipmont Rural Electric #3894	02/03	\$4,300,000.00	12/31/52	2.067%	Qtr.
A & N Electric #3969	02/04	\$10,000,000.00	12/31/53	2.101%	Qtr.
B-A-R-C Electric Coop #4179	02/04	\$15,444,000.00	01/03/56	2.108%	Qtr.
S. Indiana Rural Elec. #4041	02/04	\$1,265,000.00	12/31/54	2.103%	Qtr.

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FEBRUARY 2022 ACTIVITY  
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<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
Twin Valley Elec Co #3674	02/04	\$1,315,690.91	01/02/52	2.096%	Qtr.
Great Lakes Energy #4011	02/07	\$742,782.00	12/31/53	2.192%	Qtr.
Red River Valley #4169	02/07	\$5,092,000.00	01/03/56	2.198%	Qtr.
Cape Hatteras Electric #3714	02/08	\$4,360,687.00	01/02/52	2.174%	Qtr.
Four County Electric #4178	02/08	\$10,000,000.00	01/03/56	2.185%	Qtr.
Harrison County #3791	02/08	\$2,500,000.00	01/02/52	2.154%	Qtr.
S. Central Indiana #3911	02/08	\$2,734,000.00	12/31/52	2.176%	Qtr.
S. Central Indiana #3911	02/08	\$4,449,000.00	12/31/52	2.176%	Qtr.
Tri-County Elec. Coop. #4146	02/08	\$9,000,000.00	12/31/54	2.181%	Qtr.
Warren Elec. Coop. #4133	02/08	\$12,500,000.00	01/03/56	2.183%	Qtr.
Western Coop. Elec. #3986	02/08	\$3,300,000.00	12/31/53	2.178%	Qtr.
FEM Electric #3798	02/09	\$750,000.00	12/31/52	2.210%	Qtr.
Colquitt Elec. #4189	02/10	\$11,926,772.14	01/03/56	2.220%	Qtr.
Jefferson Energy #4000	02/10	\$5,637,184.00	06/30/22	0.451%	Qtr.
Southwest Iowa #3792	02/10	\$650,000.00	12/31/52	2.211%	Qtr.
Petit Jean Electric #4168	02/14	\$9,878,143.92	01/03/56	2.211%	Qtr.
Blue Ridge Elec. #4151	02/15	\$6,000,000.00	12/31/53	2.259%	Qtr.
Central Electric Coop. #3967	02/15	\$2,500,000.00	12/31/53	2.257%	Qtr.
The Carroll E.M.C. #4122	02/16	\$1,909,539.06	12/31/54	2.327%	Qtr.
Central Valley Elec. Coop #4071	02/16	\$5,000,000.00	12/31/54	2.327%	Qtr.
S. Indiana Rural Elec. #3905	02/16	\$1,300,000.00	12/31/53	2.324%	Qtr.
Tideland Electric #3998	02/16	\$6,000,000.00	12/31/53	2.324%	Qtr.
Agralite Elec. #3875	02/17	\$671,768.20	01/03/51	2.286%	Qtr.
Codington-Clark Elec. #4083	02/17	\$3,200,000.00	12/31/54	2.300%	Qtr.
Crawford Elec Coop, Inc #4148	02/17	\$3,000,000.00	01/03/56	2.303%	Qtr.
Little River Elec. #4024	02/17	\$5,000,000.00	12/31/54	2.299%	Qtr.
Midwest Energy #4018	02/17	\$4,362,040.00	01/02/46	2.249%	Qtr.
Coastal Electric #3946	02/18	\$7,250,000.00	12/31/53	2.257%	Qtr.
Cooperative Telephone #3790	02/18	\$851,510.00	01/03/40	2.090%	Qtr.

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Navajo Tribal #3363	02/18	\$6,000,000.00	06/30/22	0.512%	Qtr.
Ozark Border Elec Coop #4150	02/18	\$7,000,000.00	01/03/51	2.248%	Qtr.
Pee Dee Electric Mem. #3953	02/18	\$4,000,000.00	12/31/53	2.257%	Qtr.
Santel Coms #3775	02/22	\$206,878.00	01/03/39	2.019%	Qtr.
Lake Country Power #3941	02/23	\$4,000,000.00	12/31/53	2.210%	Qtr.
South Central Power Co. #3925	02/23	\$13,061,631.94	01/02/52	2.187%	Qtr.
North Western Elec Coop #3834	02/24	\$700,000.00	01/02/52	2.253%	Qtr.
Big Rivers Elec. #4167	02/25	\$57,500,000.00	12/31/43	2.187%	Qtr.
Capital Electric Coop #3814	02/25	\$5,000,000.00	12/31/52	2.228%	Qtr.
H-D Electric #3943	02/25	\$1,000,000.00	12/31/53	2.250%	Qtr.
Jackson County Elec #3808	02/25	\$5,000,000.00	12/31/52	2.228%	Qtr.
Lake Region Elec. #4163	02/25	\$2,500,000.00	01/03/56	2.254%	Qtr.
#4204	02/25	\$1,290,000.00	12/31/40	2.124%	Qtr.
Sangre De Cristo Elec. #3643	02/25	\$683,449.47	01/03/51	2.244%	Qtr.
Verendrye Elec. #3981	02/25	\$4,000,000.00	12/31/53	2.250%	Qtr.
Wiregrass Electric Coop. #4175	02/25	\$8,000,000.00	01/03/56	2.254%	Qtr.
Beltrami Electric Coop #3721	02/28	\$5,096,940.02	01/03/51	2.254%	Qtr.
Craig-Botetourt #4177	02/28	\$1,302,168.55	01/03/56	2.265%	Qtr.
Navajo Tribal #4205	02/28	\$1,480,000.00	06/30/22	0.493%	Qtr.
Rural Utilities Service - GETP					
CoBank	02/22	\$50,000,000.00	01/16/52	2.239%	Qtr.
CFC	02/24	\$250,000,000.00	07/15/22	0.590%	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