

FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$81.9 billion on October 31, 2022, posting an increase of \$392.4 million from the level on September 30, 2022. This net change was the result of an increase in the holdings of government-guaranteed loans of \$392.4 million. The FFB made 61 disbursements and received 1 prepayment 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 23 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, 2022.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	October 31, 2022	September 30, 2022	Monthly Net Change 10/01/22-10/31/22	Fiscal Year Net Change 10/01/22-10/31/22
<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	\$10,000.0	\$10,000.0	\$0.0	\$0.0
Subtotal *	\$10,000.0	\$10,000.0	\$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	\$1,149.1	\$1,149.1	\$0.0	\$0.0
DOE - Adv Technology Vehicles Mfg	\$0.0	\$0.0	\$0.0	\$0.0
DOE - Section 1703 (Non-Recovery)+	\$10,798.5	\$10,793.0	\$5.5	\$5.5
DOE - Section 1705 (Recovery)+	\$4,386.9	\$4,426.2	-\$39.3	-\$39.3
DoEd - HBCU+	\$279.5	\$269.4	\$10.2	\$10.2
HUD-542 Multi-Family Housing	\$2,758.5	\$2,716.0	\$42.5	\$42.5
Maritime Administration	\$345.3	\$349.3	-\$4.0	-\$4.0
Rural Utilities Service	\$45,373.8	\$45,152.0	\$221.8	\$221.8
Rural Utilities Service - GETP	\$6,817.4	\$6,661.8	\$155.5	\$155.5
VA Homeless Veterans Housing+	\$4.0	\$4.0	\$0.0	\$0.0
Subtotal *	\$71,913.0	\$71,520.6	\$392.4	\$392.4
Grand Total *	\$81,913.0	\$81,520.6	\$392.4	\$392.4

* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

OCTOBER 2022 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
<u>Government-Guaranteed Lending</u>					
DOE - Section 1703 (Non-Recovery)					
Advanced Clean Enrgy Str I	10/03	\$10,131,506.59	06/14/52	4.305%	Qtr.
*MEAG Power SPVJ, LLC	10/03	\$90,603,067.59	01/03/23	3.737%	Qtr.
*MEAG Power SPVJ, LLC	10/03	\$60,577,124.18	01/03/23	3.737%	Qtr.
*MEAG Power SPVJ, LLC	10/03	\$16,291,500.00	01/03/23	3.737%	Qtr.
*MEAG Power SPVJ, LLC	10/03	\$73,069,180.00	01/03/23	3.737%	Qtr.
*MEAG Power SPVM, LLC	10/03	\$86,236,259.45	01/03/23	3.737%	Qtr.
*MEAG Power SPVM, LLC	10/03	\$66,715,631.36	01/03/23	3.737%	Qtr.
*MEAG Power SPVM, LLC	10/03	\$17,500,000.00	01/03/23	3.737%	Qtr.
*MEAG Power SPVM, LLC	10/03	\$58,810,282.00	01/03/23	3.737%	Qtr.
*MEAG Power SPVM, LLC	10/03	\$19,597,517.39	01/03/23	3.737%	Qtr.
*MEAG Power SPVM, LLC	10/03	\$15,161,380.54	01/03/23	3.737%	Qtr.
*MEAG Power SPVM, LLC	10/03	\$17,341,801.33	01/03/23	3.737%	Qtr.
*MEAG Power SPVP, LLC	10/03	\$15,606,448.36	01/03/23	3.737%	Qtr.
*MEAG Power SPVP, LLC	10/03	\$27,259,497.60	01/03/23	3.737%	Qtr.
*MEAG Power SPVP, LLC	10/03	\$9,916,507.85	01/03/23	3.737%	Qtr.
*MEAG Power SPVP, LLC	10/03	\$24,683,201.32	01/03/23	3.737%	Qtr.
*MEAG Power SPVP, LLC	10/03	\$24,138,000.00	01/03/23	3.737%	Qtr.
*MEAG Power SPVP, LLC	10/03	\$51,905,576.00	01/03/23	3.737%	Qtr.
*MEAG Power SPVP, LLC	10/03	\$9,618,096.00	01/03/23	3.737%	Qtr.
*MEAG Power SPVP, LLC	10/03	\$11,305,615.53	01/03/23	3.737%	Qtr.
*MEAG Power SPVP, LLC	10/03	\$9,125,449.14	01/03/23	3.737%	Qtr.
*MEAG Power SPVP, LLC	10/03	\$22,592,711.05	01/03/23	3.737%	Qtr.
DoEd - HBCU					
Morgan State University	10/14	\$1,432,195.35	07/01/50	4.143%	S/A
Morgan State University	10/17	\$364,491.25	07/01/50	4.163%	S/A
Univ of the Virgin Islands	10/19	\$1,223,908.33	08/02/49	4.203%	S/A
Dillard University	10/21	\$861,416.98	09/03/52	4.358%	S/A

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Meharry Medical College	10/28	\$3,222,337.50	05/01/40	4.134%	S/A
Meharry Medical College	10/28	\$3,375,028.39	05/01/52	4.201%	S/A
HUD-542 Multi-Family Housing					
Rhode Island Housing	10/03	\$21,750,000.00	11/15/62	3.854%	Mth
Colorado HFA	10/06	\$3,870,000.00	11/15/57	4.326%	Mth
Rhode Island Housing	10/11	\$19,825,000.00	11/15/62	3.935%	Mth
Rural Utilities Service					
North Western Elec Coop #3834	10/03	\$500,000.00	01/02/29	3.989%	Qtr.
Codington-Clark Elec. #4083	10/04	\$1,500,000.00	12/31/54	3.822%	Qtr.
Warren Elec. Coop. #4133	10/04	\$4,500,000.00	01/03/56	3.814%	Qtr.
Thumb Electric Coop #4203	10/06	\$11,000,000.00	01/03/56	3.869%	Qtr.
Amicalola Electric #3831	10/07	\$2,780,000.00	12/31/52	3.933%	Qtr.
Coastal Electric #3946	10/07	\$4,000,000.00	12/31/53	3.922%	Qtr.
Cotton Electric Coop #3869	10/11	\$2,000,000.00	12/31/52	3.987%	Qtr.
Moreau-Grand #3811	10/11	\$1,600,000.00	12/31/52	3.987%	Qtr.
Cooperative Telephone #3790	10/12	\$40,728.00	01/03/40	4.047%	Qtr.
East Kentucky Power #4014	10/12	\$5,221,000.00	01/03/51	4.066%	Qtr.
East Kentucky Power #4013	10/12	\$11,946,000.00	01/03/51	4.066%	Qtr.
Hart Elec. #4093	10/12	\$10,000,000.00	12/31/54	4.022%	Qtr.
Southwest Rural #4202	10/12	\$5,500,000.00	01/03/56	4.012%	Qtr.
Alger-Delta Co-Op #4111	10/14	\$1,826,000.00	12/31/54	4.072%	Qtr.
Beehive Telephone #3691	10/17	\$840,363.00	01/03/34	4.108%	Qtr.
Southern Rivers #4158	10/17	\$1,900,000.00	01/03/56	4.082%	Qtr.
Central Texas Tele. #3683	10/18	\$980,000.00	12/31/41	4.173%	Qtr.
Northwestern Elec Coop #4159	10/18	\$1,327,000.00	01/03/56	4.120%	Qtr.
Blue Ridge Elec. #4151	10/19	\$4,000,000.00	12/31/53	4.127%	Qtr.
Tipmont Rural Electric #3894	10/19	\$4,400,000.00	12/31/52	4.137%	Qtr.
Blue Ridge Electric Memb #4192	10/20	\$15,000,000.00	01/03/56	4.222%	Qtr.
Oglethorpe Power #4092	10/20	\$11,113,969.00	01/02/46	4.291%	Qtr.

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Oglethorpe Power #4092	10/20	\$1,626,142.00	01/02/46	4.291%	Qtr.
Oglethorpe Power #4092	10/20	\$1,750,547.00	01/02/46	4.291%	Qtr.
Oglethorpe Power #4092	10/20	\$4,285,954.00	01/02/46	4.291%	Qtr.
Oglethorpe Power #4092	10/20	\$755,781.00	01/02/46	4.291%	Qtr.
Aiken Elec. #4132	10/21	\$2,900,000.00	01/03/56	4.313%	Qtr.
PowerSouth Energy #4153	10/21	\$12,371,000.00	01/03/51	4.357%	Qtr.
Southern Rivers #4238	10/21	\$535,000.00	01/02/57	4.306%	Qtr.
Sac-Osage Electric Coop. #4200	10/21	\$4,884,947.49	01/03/56	4.313%	Qtr.
S. Central Indiana #3911	10/21	\$1,223,000.00	12/31/52	4.338%	Qtr.
S. Central Indiana #3911	10/21	\$527,000.00	12/31/52	4.338%	Qtr.
United Elec. Coop. #4107	10/21	\$40,000,000.00	12/31/54	4.321%	Qtr.
Central Power Elec. #3718	10/24	\$7,394,000.00	03/31/23	4.377%	Qtr.
Howard Electric #3929	10/24	\$649,000.00	12/31/53	3.794%	Qtr.
Associated Electric #4143	10/25	\$6,471,734.00	12/31/52	4.450%	Qtr.
Licking Valley Elec. #3951	10/25	\$2,000,000.00	03/31/23	4.443%	Qtr.
Mille Lacs Energy #3846	10/25	\$5,000.00	12/31/47	4.471%	Qtr.
Beehive Telephone #3691	10/26	\$520,457.00	01/03/34	4.159%	Qtr.
Jefferson Energy #4000	10/26	\$1,806,816.00	12/31/53	4.308%	Qtr.
North Itasca Electric #3737	10/26	\$2,124,000.00	01/02/52	4.320%	Qtr.
Rich Mountain Elec Coop #3914	10/26	\$3,000,000.00	12/31/53	4.308%	Qtr.
Great Lakes Energy #4246	10/27	\$1,217,000.00	01/02/57	4.224%	Qtr.
Chibardun Tel. Coop. #4042	10/28	\$538,887.00	12/31/42	4.162%	Qtr.
North Plains Elec. #3947	10/28	\$9,000,000.00	12/31/53	4.171%	Qtr.
Meeker Cooperative #3985	10/31	\$3,900,000.00	12/31/53	4.221%	Qtr.
Navajo Tribal #3363	10/31	\$2,000,000.00	03/31/23	4.414%	Qtr.
Navajo Tribal #4205	10/31	\$7,900,000.00	03/31/23	4.414%	Qtr.
Pointe Coupee Electric #3797	10/31	\$476,000.00	12/31/46	4.238%	Qtr.
Rural Utilities Service - GETP					
CFC	10/13	\$50,000,000.00	01/17/23	3.737%	Qtr.

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CFC	10/13	\$150,000,000.00	01/17/23	3.737%	Qtr.
*CFC	10/17	\$130,000,000.00	01/17/23	3.842%	Qtr.
*CFC	10/17	\$243,750,000.01	10/15/35	4.078%	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