

FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$81.7 billion on August 31, 2022, posting an increase of \$444.4 million from the level on July 31, 2022. This net change was the result of an increase in the holdings of government-guaranteed loans of \$444.4 million. The FFB made 62 disbursements and received 2 prepayments in the month of August.

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 August.

Attached to this release are tables presenting FFB August loan activity and FFB holdings as of August 31, 2022.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	August 31, 2022	July 31, 2022	Monthly Net Change 08/01/22-08/31/22	Fiscal Year Net Change 10/01/21-08/31/22
<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	-\$1,000.0
Subtotal *	\$10,000.0	\$10,000.0	\$0.0	-\$1,000.0
<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	\$1,222.9	\$1,228.8	-\$5.9	\$15.2
DOE - Adv Technology Vehicles Mfg	\$0.0	\$0.0	\$0.0	-\$436.6
DOE - Section 1703 (Non-Recovery)+	\$10,793.0	\$10,839.6	-\$46.7	\$282.1
DOE - Section 1705 (Recovery)+	\$4,430.4	\$4,449.5	-\$19.1	-\$233.6
DoEd - HBCU+	\$256.3	\$238.6	\$17.7	\$96.0
HUD-542 Multi-Family Housing	\$2,700.6	\$2,689.0	\$11.6	\$70.3
Maritime Administration	\$352.3	\$300.8	\$51.5	\$40.6
Rural Utilities Service	\$45,265.9	\$44,930.6	\$335.3	\$3,184.1
Rural Utilities Service - GETP	\$6,661.8	\$6,561.8	\$100.0	\$1.9
VA Homeless Veterans Housing+	\$4.0	\$4.0	\$0.0	-\$0.1
Subtotal *	\$71,687.1	\$71,242.7	\$444.4	\$3,019.8
Grand Total *	\$81,687.1	\$81,242.7	\$444.4	\$2,019.8

* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

AUGUST 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	08/11	\$1,200,000,000.00	11/10/22	2.800%	S/A
*U.S. Postal Service	08/11	\$800,000,000.00	11/10/22	2.800%	S/A
*U.S. Postal Service	08/11	\$700,000,000.00	11/10/22	2.800%	S/A
*U.S. Postal Service	08/24	\$1,000,000,000.00	11/23/22	2.953%	S/A
*U.S. Postal Service	08/26	\$500,000,000.00	11/25/22	2.953%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Opportunity Finance	08/25	\$1,500,000.00	03/15/47	3.779%	Qtr.
Opportunity Finance	08/25	\$1,850,000.00	03/15/47	3.779%	Qtr.
DoEd - HBCU					
Morgan State University	08/01	\$49,358.64	07/01/50	3.053%	S/A
Morgan State University	08/01	\$1,254,779.62	07/01/50	3.053%	S/A
Meharry Medical College	08/09	\$216,400.84	05/01/40	2.991%	S/A
Meharry Medical College	08/09	\$2,779,067.03	05/01/52	3.077%	S/A
Alabama A&M University	08/10	\$2,881,391.05	12/01/45	3.162%	S/A
Alabama A&M University	08/10	\$3,898,204.93	12/01/45	3.159%	S/A
Alabama A&M University	08/10	\$2,807,678.93	12/01/45	3.162%	S/A
Fisk University	08/19	\$350,329.66	12/01/51	3.213%	S/A
Fisk University	08/19	\$1,276,266.75	12/01/51	3.213%	S/A
Meharry Medical College	08/23	\$535,076.47	05/01/40	3.242%	S/A
Meharry Medical College	08/23	\$2,306,253.78	05/01/52	3.335%	S/A
HUD-542 Multi-Family Housing					
Rhode Island Housing	08/02	\$14,480,000.00	09/15/62	4.002%	Mth
Maritime Administration					
Canal Barge	08/24	\$51,458,000.00	03/15/47	3.714%	S/A
Rural Utilities Service					
B-A-R-C Electric Coop #4179	08/01	\$8,241,000.00	01/03/56	3.028%	Qtr.

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Broad River Elec. Coop. #3840	08/01	\$1,147,036.75	01/02/52	3.039%	Qtr.
Clark Electric Coop. #3965	08/01	\$1,100,000.00	12/31/53	3.033%	Qtr.
Fox Islands Elec. Coop. #3732	08/01	\$44,000.00	01/02/52	3.039%	Qtr.
Pennyrile Elec. #4209	08/01	\$8,000,000.00	01/03/56	3.028%	Qtr.
Se-Ma-No #3707	08/01	\$337,000.00	01/02/52	3.039%	Qtr.
Steele-Waseca Coop. #4123	08/01	\$7,000,000.00	09/30/32	2.669%	Qtr.
Corn Belt Power #4210	08/02	\$4,846,000.00	01/02/52	2.939%	Qtr.
Garden Valley Telephone #3815	08/03	\$669,000.00	01/03/40	2.947%	Qtr.
Surry-Yadkin Elec. #3990	08/04	\$4,000,000.00	12/31/53	3.015%	Qtr.
Aiken Elec. #4132	08/05	\$6,000,000.00	01/03/56	2.995%	Qtr.
Buckeye Rural Electric #3950	08/05	\$1,000,000.00	12/31/53	3.001%	Qtr.
Central Elec. Power #4045	08/05	\$20,371,300.00	12/31/54	2.985%	Qtr.
Rappahannock Electric #4214	08/05	\$30,000,000.00	01/03/56	2.995%	Qtr.
Se-Ma-No #3707	08/05	\$414,264.00	01/02/52	3.008%	Qtr.
Seminole Electric #4057	08/05	\$18,900,000.00	01/03/50	2.992%	Qtr.
Sumter Elec Coop. Inc. #4106	08/05	\$23,000,000.00	09/30/32	2.682%	Qtr.
Woodruff Electric Coop. #3745	08/05	\$320,000.00	01/02/52	3.008%	Qtr.
PowerSouth Energy #4153	08/08	\$6,262,000.00	01/03/51	3.132%	Qtr.
Craw-Kan #3680	08/09	\$643,246.00	01/02/35	2.854%	Qtr.
Central Georgia Elec. #4239	08/10	\$15,980,347.86	01/02/57	3.062%	Qtr.
East Central Oklahoma #4184	08/11	\$25,000,000.00	01/03/56	3.090%	Qtr.
Todd-Wadena Electric #4156	08/11	\$900,000.00	01/03/56	3.090%	Qtr.
West Central Electric #3708	08/11	\$1,367,000.00	01/02/52	3.112%	Qtr.
Arkansas Valley Elec. #4068	08/12	\$21,000,000.00	12/31/54	3.200%	Qtr.
S. Central Indiana #3911	08/12	\$394,000.00	12/31/52	3.210%	Qtr.
Arkansas Valley Elec. #4068	08/15	\$15,800,000.00	12/31/54	3.165%	Qtr.
Butter Solar, LLC #4244	08/15	\$22,976,000.00	12/31/46	3.180%	Qtr.
Blue Ridge Elec. #4151	08/16	\$7,000,000.00	12/31/53	3.144%	Qtr.
Sac-Osage Electric Coop. #4200	08/16	\$6,272,351.74	01/03/56	3.136%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
ENERGYUNITED #3786	08/19	\$16,000,000.00	12/31/47	3.205%	Qtr.
Midwest Energy #4018	08/19	\$1,322,000.00	01/02/46	3.193%	Qtr.
Piedmont Elec. Memb. #4112	08/19	\$7,000,000.00	12/31/54	3.185%	Qtr.
Pointe Coupee Electric #3797	08/19	\$1,300,000.00	12/31/46	3.177%	Qtr.
Southwest Electric Coop. #4108	08/19	\$7,613,000.00	12/31/54	3.185%	Qtr.
Sothwest Louisiana Elec #4240	08/19	\$5,000,000.00	01/02/57	3.177%	Qtr.
Central Rural Electric #4144	08/22	\$10,000,000.00	01/03/33	2.987%	Qtr.
Renville-Sibley #4221	08/23	\$431,261.54	01/03/56	3.298%	Qtr.
Amicalola Electric #3831	08/26	\$1,110,000.00	12/31/52	3.312%	Qtr.
Middle Georgia Electric #4160	08/26	\$1,400,000.00	01/03/56	3.297%	Qtr.
Canoochee Elec. #4097	08/29	\$4,212,000.00	12/31/54	3.277%	Qtr.
Illinois Electric #4207	08/29	\$1,809,126.27	01/02/24	3.357%	Qtr.
Kauai Island Util. Coop #3772	08/29	\$12,706,000.00	01/02/52	3.297%	Qtr.
Lone Star Solar Rockdale #4243	08/29	\$1,205,000.00	12/31/41	3.256%	Qtr.
Pine Belt Telephone #3681	08/29	\$200,000.00	01/03/23	3.100%	Qtr.
York Electric Coop. #4095	08/30	\$5,000,000.00	01/03/50	3.368%	Qtr.
Rural Utilities Service - GETP					
CFC	08/29	\$100,000,000.00	07/15/32	3.057%	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