

## FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of February 2023.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$84.2 billion on February 28, 2023, posting an increase of \$615 million from the level on January 31, 2023. This net change was the result of an increase in the holdings of government-guaranteed loans of \$615 million. The FFB made 57 disbursements and received 9 prepayments in the month of February.

The FFB did not reset the interest rate for any loans during the month. There were 5 maturity extensions for the month of February.

Attached to this release are tables presenting FFB December loan activity and FFB holdings as of February 28, 2023.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)  
MONTH NOT CLOSED

Program	February 28, 2023	January 31, 2023	Monthly Net Change 02/01/23-02/28/23	Fiscal Year Net Change 10/01/22-02/28/23
<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	\$1,175.1	\$1,134.5	\$40.5	\$26.0
DOE - Adv Technology Vehicles Mfg	\$621.4	\$600.0	\$21.4	\$621.4
DOE - Section 1703 (Non-Recovery)+	\$11,109.1	\$11,158.8	-\$49.7	\$316.1
DOE - Section 1705 (Recovery)+	\$4,289.2	\$4,311.7	-\$22.6	-\$137.0
DoEd - HBCU+	\$310.5	\$305.4	\$5.1	\$41.1
HUD-542 Multi-Family Housing	\$2,759.3	\$2,759.3	\$0.0	\$43.3
Maritime Administration	\$345.3	\$345.3	\$0.0	-\$4.0
Rural Utilities Service	\$46,005.2	\$45,884.3	\$120.9	\$853.2
Rural Utilities Service - GETP	\$7,596.1	\$7,096.1	\$500.0	\$934.3
VA Homeless Veterans Housing+	\$3.9	\$3.9	\$0.0	\$0.0
Subtotal *	\$74,215.1	\$73,599.4	\$615.6	\$2,694.4
Grand Total *	\$84,215.1	\$83,599.4	\$615.6	\$2,694.4

\* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

FEBRUARY 2023 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	02/10	\$1,200,000,000.00	05/11/23	4.850%	S/A
*U.S. Postal Service	02/10	\$800,000,000.00	05/11/23	4.850%	S/A
*U.S. Postal Service	02/10	\$700,000,000.00	05/11/23	4.850%	S/A
*U.S. Postal Service	02/22	\$1,000,000,000.00	05/23/23	4.984%	S/A
*U.S. Postal Service	02/24	\$500,000,000.00	05/25/23	4.971%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Opportunity Finance	02/09	\$476,190.48	03/15/49	4.278%	Qtr.
Bank of America CDFI	02/15	\$32,058,824.00	03/15/51	4.247%	Qtr.
InBank	02/28	\$8,000,000.00	03/15/52	4.390%	Qtr.
DOE - Adv Technology Vehicles Mfg					
Syrah Technologies	02/15	\$21,375,128.82	04/20/32	3.830%	Qtr.
DOE - Section 1703 (Non-Recovery)					
Advanced Clean Enrgy Str I	02/08	\$15,348,860.21	06/14/52	4.147%	Qtr.
DoEd - HBCU					
Fisk University	02/01	\$657,360.09	12/01/51	3.705%	S/A
Meharry Medical College	02/02	\$1,589,610.03	05/01/52	3.588%	S/A
Morgan State University	02/02	\$456,974.34	07/01/50	3.598%	S/A
Morgan State University	02/03	\$350,848.44	07/01/50	3.600%	S/A
Alabama A&M University	02/09	\$28,052.63	06/01/48	3.762%	S/A
Morgan State University	02/09	\$249,932.84	07/01/50	3.797%	S/A
Virginia Union Univ.	02/09	\$563,262.06	05/01/53	3.772%	S/A
Morgan State University	02/14	\$100,931.23	07/01/50	3.871%	S/A
Morehouse College	02/23	\$1,290,444.85	06/02/53	4.010%	S/A
Virginia Union Univ.	02/23	\$330,010.50	05/01/53	4.014%	S/A
Alabama A&M University	02/24	\$51,539.04	06/01/48	3.944%	S/A
HUD-542 Multi-Family Housing					

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Colorado HFA	02/08	\$3,015,000.00	03/15/40	4.050%	Mth
Rural Utilities Service					
North Arkansas Elec. #4090	02/01	\$7,000,000.00	12/31/54	3.680%	Qtr.
Owen Electric #4051	02/01	\$7,500,000.00	12/31/54	3.680%	Qtr.
Canoochee Elec. #4097	02/02	\$2,000,000.00	12/31/54	3.568%	Qtr.
Clark Electric Coop. #3965	02/02	\$1,000,000.00	12/31/53	3.571%	Qtr.
Kit Carson Electric #4096	02/02	\$2,000,000.00	12/31/54	3.568%	Qtr.
Chibardun Tel. Coop. #4042	02/03	\$427,013.00	12/31/42	3.554%	Qtr.
Flint Hills Rural Elec. #4224	02/03	\$300,000.00	01/02/57	3.566%	Qtr.
Aiken Elec. #4132	02/06	\$4,200,000.00	01/03/56	3.663%	Qtr.
Upton Electric #3973	02/06	\$300,000.00	12/31/53	3.671%	Qtr.
Brunswick Elec. #4015	02/07	\$11,474,000.00	12/31/54	3.721%	Qtr.
Craig-Botetourt #4177	02/07	\$1,708,101.15	01/03/56	3.715%	Qtr.
S. Indiana Rural Elec. #4041	02/07	\$1,350,000.00	12/31/54	3.721%	Qtr.
Tularosa Basin Tel. Co. #3864	02/07	\$606,598.00	09/30/36	3.711%	Qtr.
Slope Electric #3794	02/08	\$3,661,000.00	12/31/52	3.780%	Qtr.
Amicalola Electric #3831	02/09	\$450,000.00	12/31/52	3.765%	Qtr.
Southern Rivers #4238	02/09	\$4,350,000.00	01/02/57	3.742%	Qtr.
People's Coop. Svcs #3935	02/09	\$4,000,000.00	12/31/53	3.758%	Qtr.
Heartland Rural Elec. #3960	02/10	\$1,500,000.00	12/31/48	3.827%	Qtr.
Todd-Wadena Electric #4156	02/10	\$1,000,000.00	01/03/56	3.793%	Qtr.
Blue Ridge Elec. #4151	02/16	\$3,000,000.00	12/31/53	3.893%	Qtr.
Johnson County Elec. #4170	02/17	\$5,000,000.00	01/03/56	3.955%	Qtr.
Ninnescah Rural Electric #3937	02/17	\$586,866.13	12/31/53	3.963%	Qtr.
West Oregon Electric #3972	02/17	\$2,680,000.00	12/31/52	3.969%	Qtr.
Midwest Electric, Inc. #3793	02/21	\$2,000,000.00	12/31/52	3.934%	Qtr.
Slope Electric #3794	02/21	\$161,000.00	12/31/52	3.934%	Qtr.
Buckeye Rural Electric #3950	02/22	\$6,500,000.00	12/31/53	4.036%	Qtr.
Farmers Rural Elec Coop Co #4198	02/22	\$1,000,000.00	01/03/56	4.025%	Qtr.

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Irwin Electric #4142	02/23	\$4,000,000.00	12/31/54	3.991%	Qtr.
Nodak Electric Coop. #4032	02/23	\$3,200,000.00	12/31/53	3.997%	Qtr.
Northwest Electric #4135	02/23	\$7,586,000.00	12/31/54	3.991%	Qtr.
OTZ Telephone #241	02/23	\$4,225,683.00	12/31/41	4.025%	Qtr.
S. Central Indiana #3911	02/24	\$1,445,000.00	12/31/52	3.954%	Qtr.
Carroll Elec Coop Corp #3940	02/27	\$2,869,000.00	12/31/53	4.013%	Qtr.
Dubois Rural Elec Coop #4065	02/27	\$750,000.00	12/31/54	4.006%	Qtr.
Kansas Elec. Power #3583	02/27	\$5,583,264.00	12/31/42	4.058%	Qtr.
East River Power #4026	02/28	\$18,018,000.00	12/31/54	3.998%	Qtr.
Southern Rivers #4238	02/28	\$3,095,000.00	01/02/57	3.985%	Qtr.
Warren Elec. Coop. #4133	02/28	\$3,800,000.00	01/03/56	3.991%	Qtr.
Rural Utilities Service - GETP					
CFC	02/14	\$225,000,000.00	01/18/33	3.742%	Qtr.
CFC	02/14	\$275,000,000.00	01/18/33	3.742%	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