

## FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of November 2024.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$185 billion on November 30, 2024, posting an increase of \$214 million from the level on October 31, 2024. This net change was the result of an increase in the holdings of government-guaranteed loans of \$214 million. The FFB made 32 disbursements and received no prepayments in the month of November.

The FFB also reset the interest rate for 5 loans guaranteed by the United States Postal Service and 2 loans by Historically Black Colleges and Universities during the month. There were 7 maturity extensions for the month of November.

Attached to this release are tables presenting FFB November loan activity and FFB holdings as of November 30, 2024.

**FEDERAL FINANCING BANK HOLDINGS**

(in millions of dollars)  
MONTH NOT CLOSED

<b>Program</b>	<b>November 30, 2024</b>	<b>October 31, 2024</b>	<b>Monthly Net Change 11/01/24-11/30/24</b>	<b>Fiscal Year Net Change 10/01/24-11/30/24</b>
<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	\$1.0	\$0.0	\$1.0	\$1.0
U. S. Postal Service	\$15,000.0	\$15,000.0	\$0.0	\$0.0
Subtotal *	\$15,001.0	\$15,000.0	\$1.0	\$1.0
<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	\$1,387.4	\$1,382.5	\$4.9	\$63.2
CHIPS Program-Incentives	\$0.0	\$0.0	\$0.0	\$0.0
DOE - Adv Technology Vehicles Mfg	\$1,971.1	\$1,971.1	\$0.0	\$0.0
DOE - Section 1703 (Non-Recovery)+	\$11,108.9	\$11,143.2	-\$34.3	-\$42.0
DOE - Section 1705 (Recovery)+	\$3,775.0	\$3,775.0	\$0.0	-\$39.2
DSCA-FMF	\$0.0	\$0.0	\$0.0	\$0.0
FDIC in its capacity as receiver for FRB	\$50,000.0	\$50,000.0	\$0.0	\$0.0
FDIC in its capacity as receiver for SVB	\$43,333.0	\$43,333.0	\$0.0	\$0.0
DoEd - HBCU+	\$591.1	\$552.8	\$38.4	\$44.1
HUD-542 Multi-Family Housing	\$2,816.5	\$2,819.8	-\$3.3	-\$6.6
Maritime Administration	\$313.4	\$313.4	\$0.0	-\$4.0
Rural Utilities Service	\$47,550.0	\$47,342.8	\$207.2	\$408.3
Rural Utilities Service - GETP	\$7,138.2	\$7,138.2	\$0.0	-\$51.8
USAID	\$0.0	\$0.0	\$0.0	\$0.0
VA Homeless Veterans Housing+	\$3.8	\$3.8	\$0.0	\$0.0

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<b>Program</b>	<b>November 30, 2024</b>	<b>October 31, 2024</b>	<b>Monthly Net Change 11/01/24-11/30/24</b>	<b>Fiscal Year Net Change 10/01/24-11/30/24</b>
Subtotal *	\$169,988.4	\$169,775.6	\$212.9	\$371.9
Grand Total *	\$184,989.4	\$184,775.6	\$213.9	\$372.9

\* figures may not total due to rounding  
+ does not include capitalized interest

FEDERAL FINANCING BANK

NOVEMBER 2024 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>					
National Credit Union Adm. - CLF					
National Credit Union	11/27	\$1,000,000.00	12/27/24	4.741%	S/A
U. S. Postal Service					
*U.S. Postal Service	11/08	\$1,200,000,000.00	02/07/25	4.761%	S/A
*U.S. Postal Service	11/08	\$800,000,000.00	02/07/25	4.761%	S/A
*U.S. Postal Service	11/08	\$700,000,000.00	02/07/25	4.761%	S/A
*U.S. Postal Service	11/18	\$1,000,000,000.00	02/19/25	4.718%	S/A
*U.S. Postal Service	11/20	\$500,000,000.00	02/21/25	4.744%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Opportunity Finance	11/13	\$1,174,670.00	12/15/51	4.995%	S/A
Opportunity Finance	11/13	\$2,267,860.00	12/15/51	4.995%	S/A
Opportunity Finance	11/13	\$476,034.00	12/15/51	4.995%	S/A
CRF QI, LLC	11/26	\$1,000,000.00	09/15/34	4.567%	Qtr.
DOE - Section 1703 (Non-Recovery)					
Advanced Clean Enrgy Str I	11/14	\$10,919,794.09	06/14/52	4.986%	Qtr.
DoEd - HBCU					
*Virginia Union Univ.	11/01	\$740,304.90	05/01/25	4.428%	S/A
*Virginia Union Univ.	11/01	\$1,139,891.35	05/01/25	4.428%	S/A
Morgan State University	11/08	\$20,811,412.45	07/01/52	4.533%	S/A
FLORIDA A & M	11/15	\$937,574.77	01/02/54	4.911%	S/A
FLORIDA A & M	11/15	\$5,223,224.03	01/02/54	4.911%	S/A
Fisk University	11/15	\$647,037.48	12/01/51	4.609%	S/A
Fisk University	11/15	\$307,169.98	12/01/51	4.609%	S/A
Dillard University	11/25	\$2,197,825.21	09/03/52	4.598%	S/A
Hampton University	11/25	\$1,226,405.43	10/01/54	4.896%	S/A
Hampton University	11/25	\$4,176,190.21	10/01/54	4.896%	S/A
Xavier University	11/27	\$3,203,041.56	06/01/45	4.712%	S/A

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Xavier University	11/27	\$45,938.69	06/01/40	4.538%	S/A
Rural Utilities Service					
Socorro Elec. #4047	11/05	\$8,722,000.00	12/31/54	4.489%	Qtr.
Rappahannock Electric #4214	11/06	\$25,000,000.00	01/03/56	4.437%	Qtr.
Craig-Botetourt #4275	11/13	\$2,289,451.75	12/31/58	4.579%	Qtr.
Four County Electric #4178	11/19	\$7,000,000.00	01/03/56	4.596%	Qtr.
Kenergy Corp. #4237	11/19	\$8,600,000.00	01/02/57	4.596%	Qtr.
Washington Electric #4028	11/19	\$2,000,000.00	12/31/54	4.597%	Qtr.
PowerSouth Energy #4153	11/21	\$37,527,371.71	01/03/51	4.559%	Qtr.
Farmers Rural Elec Coop Co #4198	11/21	\$2,420,000.00	01/03/56	4.566%	Qtr.
Seminole Electric #4139	11/22	\$38,444,000.00	12/31/47	4.531%	Qtr.
Craig-Botetourt #4275	11/25	\$2,288,411.60	12/31/58	4.572%	Qtr.
Springer Electric Coop. #4140	11/25	\$1,395,831.52	01/03/56	4.572%	Qtr.
Central Power Elec. #4113	11/26	\$3,047,000.00	03/31/26	4.270%	Qtr.
W. Farmers Elec. Coop. #4226	11/26	\$51,730,000.00	12/31/54	4.433%	Qtr.
Brown County Elec. #4094	11/27	\$1,050,000.00	04/02/35	4.283%	Qtr.
Southern Rivers #4238	11/27	\$13,798,000.00	01/02/57	4.464%	Qtr.
Steuben Rural Elec. #4152	11/27	\$1,888,116.49	01/03/56	4.444%	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