

FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$184.8 billion on June 30, 2024, posting an increase of \$729 million from the level on May 31, 2024. This net change was the result of an increase in the holdings of government-guaranteed loans and agency debt of \$729 million. The FFB made 39 disbursements and received 8 prepayments in the month of June.

The FFB also reset the interest rate for 1 loan guaranteed by the United States Postal Service during the month. There was 1 maturity extension for the month of June.

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

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	June 30, 2024	May 31, 2024	Monthly Net Change 06/01/24-06/30/24	Fiscal Year Net Change 10/01/23-06/30/24
<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	\$14,760.0	\$14,150.0	\$610.0	\$1,760.0
Subtotal *	\$14,760.0	\$14,150.0	\$610.0	\$1,760.0
<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	\$1,284.8	\$1,321.0	-\$36.2	\$42.6
CHIPS Program-Incentives	\$0.0	\$0.0	\$0.0	\$0.0
DOE - Adv Technology Vehicles Mfg	\$1,971.1	\$1,971.1	\$0.0	\$905.3
DOE - Section 1703 (Non-Recovery)+	\$11,184.4	\$11,178.4	\$6.0	\$7.4
DOE - Section 1705 (Recovery)+	\$3,873.9	\$3,904.2	-\$30.3	-\$321.9
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	\$43,333.0
DoEd - HBCU+	\$481.3	\$445.7	\$35.6	\$112.5
HUD-542 Multi-Family Housing	\$2,793.3	\$2,796.5	-\$3.2	-\$6.6
Maritime Administration	\$321.4	\$321.4	\$0.0	-\$11.9
Rural Utilities Service	\$47,475.0	\$47,328.2	\$146.9	\$696.9
Rural Utilities Service - GETP	\$7,316.8	\$7,316.8	\$0.0	-\$453.3
VA Homeless Veterans Housing+	\$3.8	\$3.8	\$0.0	-\$0.1
Subtotal *	\$170,039.0	\$169,920.1	\$118.9	\$44,303.8

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(in millions of dollars)

MONTH NOT CLOSED

Program	June 30, 2024	May 31, 2024	Monthly Net Change 06/01/24-06/30/24	Fiscal Year Net Change 10/01/23-06/30/24
Grand Total *	\$184,799.0	\$184,070.1	\$728.9	\$46,063.8

* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

JUNE 2024 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	06/18	\$1,300,000,000.00	09/17/24	5.632%	S/A
U.S. Postal Service	06/27	\$610,000,000.00	06/27/39	4.605%	S/A
<u>Government-Guaranteed Lending</u>					
DOE - Section 1703 (Non-Recovery)					
Advanced Clean Enrgy Str I	06/03	\$6,019,431.48	06/14/52	5.014%	Qtr.
DoEd - HBCU					
Fisk University	06/11	\$1,773,436.42	12/01/51	4.626%	S/A
Morgan State University	06/11	\$9,718,966.91	07/01/52	4.625%	S/A
Morgan State University	06/11	\$2,650,398.30	07/01/52	4.625%	S/A
Morehouse College	06/11	\$2,441,122.27	06/02/53	4.622%	S/A
Dillard University	06/12	\$688,379.56	09/03/52	4.557%	S/A
Dillard University	06/12	\$1,132,138.35	09/03/52	4.557%	S/A
Morehouse College	06/14	\$397,738.83	06/02/53	4.424%	S/A
Xavier University	06/20	\$4,578,642.90	06/01/45	4.464%	S/A
Xavier University	06/20	\$604,500.06	06/01/40	4.381%	S/A
Hampton University	06/28	\$12,896,235.73	10/01/54	4.557%	S/A
Rural Utilities Service					
Kenergy Corp. #4126	06/03	\$4,000,000.00	12/31/54	4.641%	Qtr.
North Plains Elec. #3947	06/03	\$7,297,006.00	12/31/53	4.643%	Qtr.
Associated Electric #4103	06/04	\$2,912,582.00	12/31/52	4.546%	Qtr.
KEM Electric #4233	06/04	\$1,037,000.00	01/02/57	4.541%	Qtr.
TILLAMOOK #4229	06/04	\$2,000,000.00	01/03/50	4.545%	Qtr.
Gascosage Electric #4149	06/06	\$2,500,000.00	10/01/29	4.289%	Qtr.
Consolidated Cooperative #3910	06/07	\$1,900,000.00	12/31/52	4.427%	Qtr.
Kenergy Corp. #4237	06/10	\$8,900,000.00	01/02/57	4.548%	Qtr.
Thumb Electric Coop #4203	06/10	\$3,000,000.00	01/03/56	4.550%	Qtr.
Central Valley Elec. Coop #4071	06/11	\$2,000,000.00	09/30/24	5.480%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Kankakee Valley Elec. #4190	06/13	\$3,000,000.00	10/01/29	4.303%	Qtr.
Johnson County Elec. #4170	06/14	\$3,900,000.00	01/03/56	4.398%	Qtr.
Northern Neck Elec. #4141	06/17	\$3,000,000.00	01/03/56	4.352%	Qtr.
Southwestern Elec. Coop #3870	06/17	\$1,500,000.00	12/31/52	4.363%	Qtr.
Flint Hills Rural Elec. #4224	06/18	\$250,000.00	01/02/57	4.535%	Qtr.
Kit Carson Electric #4096	06/20	\$1,500,000.00	12/31/54	4.368%	Qtr.
East Kentucky Power #4014	06/24	\$29,523,000.00	01/03/51	4.402%	Qtr.
Kenergy Corp. #4237	06/25	\$4,900,000.00	01/02/57	4.380%	Qtr.
Middle Georgia Electric #4160	06/25	\$3,000,000.00	12/31/24	5.329%	Qtr.
REA Energy Cooperative #4227	06/25	\$3,000,000.00	01/02/57	4.380%	Qtr.
South Miss. Elec. #4266	06/25	\$43,152,000.00	01/03/56	4.373%	Qtr.
Three River Elec. Coop #4218	06/25	\$2,000,000.00	01/03/56	4.382%	Qtr.
Tri-County Electric #4211	06/25	\$9,500,000.00	09/30/31	4.236%	Qtr.
Petit Jean Electric #4168	06/26	\$1,952,000.00	01/03/56	4.367%	Qtr.
Firelands Elec. #4253	06/27	\$1,200,000.00	01/02/57	4.452%	Qtr.
Washington Electric #4028	06/27	\$1,500,000.00	12/31/54	4.457%	Qtr.
Caney Valley #3900	06/28	\$700,000.00	01/02/52	4.443%	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