



FEDERAL FINANCING BANK



PRESS RELEASES

FEDERAL FINANCING BANK

Gary H. Burner, Chief Financial Officer, Federal Financing Bank (FFB) announced the following activity for the month of February 2017.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$77.3 billion on February 28, 2017, posting an increase of \$481.1 million from the level on January 31, 2017. This change was the result of an increase in net holdings of government-guaranteed loans of \$481.1 million. The FFB made 58 disbursements in the month of February.

Attached to this release are tables presenting FFB February loan activity and FFB holdings as of February 28, 2017.

FEDERAL FINANCING BANK FEBRUARY 2017 ACTIVITY

| <i>Borrower</i> | <i>Date</i> | <i>Amount of Advance</i> | <i>Final Maturity</i> | <i>Interest Rate</i> | |
|------------------------------------|--------------------|-------------------------------------|----------------------------------|---------------------------------|------|
| AGENCY DEBT | | | | | |
| U.S. POSTAL SERVICE | | | | | |
| U.S. Postal Service | 2/28 | \$1,100,000,000.00 | 3/23/17 | 0.495% | S/A |
| U.S. Postal Service | 2/28 | \$3,400,000,000.00 | 3/01/17 | 0.521% | S/A |
| U.S. Postal Service | 2/28 | \$600,000,000.00 | 3/01/17 | 0.521% | S/A |
| GOVERNMENT-GUARANTEED LOANS | | | | | |
| CDFI-BGP | | | | | |
| Opportunity Finance | 2/22 | \$5,000,000.00 | 12/15/44 | 3.116% | S/A |
| CRF QI, LLC | 2/24 | \$764,659.00 | 12/15/44 | 3.070% | Qtr. |
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| CRF QI, LLC | 2/28 | \$4,996,888.88 | 9/16/41 | 2.950% | Qtr. |
| DEPARTMENT OF EDUCATION | | | | | |
| Alabama A&M University | 2/16 | \$1,292,698.06 | 6/01/45 | 2.827% | S/A |
| HUD-542 | | | | | |
| Vermont Housing | 2/13 | \$3,200,000.00 | 3/15/47 | 3.209% | |
| Colorado HFA | 2/16 | \$1,324,000.00 | 3/15/47 | 3.348% | |
| Mass Housing | 2/17 | \$6,514,000.00 | 3/15/57 | 3.351% | |
| New Hampshire HFA | 2/21 | \$3,675,000.00 | 3/15/57 | 3.267% | |

| | | | | | |
|--------------------------------|------|------------------|----------|--------|------|
| Rhode Island Housing | 2/27 | \$4,385,000.00 | 3/15/57 | 3.361% | |
| RURAL UTILITIES SERVICE | | | | | |
| York Electric Coop. #3602 | 2/01 | \$4,000,000.00 | 1/03/51 | 2.848% | Qtr. |
| Jefferson Energy #3158 | 2/02 | \$6,000,000.00 | 3/31/20 | 1.516% | Qtr. |
| Adams Electric Coop. #3127 | 2/03 | \$3,800,000.00 | 12/31/46 | 2.803% | Qtr. |
| Clay-Union Electric #3217 | 2/03 | \$500,000.00 | 12/31/47 | 2.823% | Qtr. |
| North Western Elec Coop #3380 | 2/03 | \$750,000.00 | 12/31/48 | 2.841% | Qtr. |
| Orcas Power and Light #3504 | 2/03 | \$2,400,000.00 | 12/31/46 | 2.803% | Qtr. |
| North Plains Elec. #3429 | 2/08 | \$8,500,000.00 | 1/02/46 | 2.709% | Qtr. |
| Tideland Electric #3397 | 2/08 | \$7,500,000.00 | 12/31/48 | 2.769% | Qtr. |
| Glenwood Network #3567 | 2/09 | \$390,000.00 | 12/31/37 | 2.451% | Qtr. |
| Upton Electric #3093 | 2/09 | \$396,972.67 | 12/31/46 | 2.675% | Qtr. |
| Central Power Elec. #3584 | 2/10 | \$3,827,000.00 | 6/30/17 | 0.595% | Qtr. |
| Surry-Yadkin Elec. #3558 | 2/13 | \$5,000,000.00 | 1/03/51 | 2.808% | Qtr. |
| East Kentucky Power #3618 | 2/14 | \$23,158,000.00 | 1/03/50 | 2.817% | Qtr. |
| Mashell Telecom #3422 | 2/14 | \$1,260,847.00 | 1/03/34 | 2.378% | Qtr. |
| Upsala Coop. Tele. #3574 | 2/14 | \$611,473.00 | 6/30/17 | 0.576% | Qtr. |
| Verendrye Elec. #3301 | 2/14 | \$1,000,000.00 | 12/31/47 | 2.779% | Qtr. |
| East Kentucky Power #3617 | 2/15 | \$31,490,000.00 | 1/03/50 | 2.857% | Qtr. |
| Pembroke Telephone Coop. #3469 | 2/15 | \$69,325.00 | 12/31/31 | 2.381% | Qtr. |
| East Kentucky Power #3619 | 2/16 | \$128,750,000.00 | 12/31/35 | 2.558% | Qtr. |
| Flint Elec. #3258 | 2/16 | \$9,301,000.00 | 12/31/47 | 2.851% | Qtr. |
| Federal Rural Elec. #3492 | 2/17 | \$899,000.00 | 10/02/17 | 0.701% | Qtr. |
| Washington Electric Member #35 | 2/17 | \$3,464,407.52 | 1/03/50 | 2.837% | Qtr. |
| Craig-Botetourt #3550 | 2/21 | \$2,500,000.00 | 1/03/50 | 2.814% | Qtr. |
| Central Virginia Elec. #3614 | 2/21 | \$15,000,000.00 | 1/03/51 | 2.831% | Qtr. |
| Jump River Electric #3358 | 2/21 | \$2,300,000.00 | 12/31/47 | 2.781% | Qtr. |
| Laurens Elec. #2940 | 2/21 | \$11,919,000.00 | 1/02/46 | 2.742% | Qtr. |
| Marlboro Elec. #3529 | 2/21 | \$300,000.00 | 6/30/17 | 0.592% | Qtr. |
| Marlboro Elec. #3529 | 2/21 | \$300,000.00 | 6/30/17 | 0.592% | Qtr. |
| Marlboro Elec. #3529 | 2/21 | \$300,000.00 | 6/30/17 | 0.592% | Qtr. |
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| Marlboro Elec. #3529 | 2/21 | \$300,000.00 | 6/30/17 | 0.592% | Qtr. |
| Southwest Iowa #3273 | 2/21 | \$600,000.00 | 12/31/47 | 2.781% | Qtr. |
| Tri-County Elec. NC #3417 | 2/21 | \$4,000,000.00 | 12/31/48 | 2.798% | Qtr. |
| Central Valley Elec. Coop #320 | 2/22 | \$5,000,000.00 | 6/30/17 | 0.599% | Qtr. |
| Cherry-Todd Electric #3418 | 2/24 | \$833,000.00 | 12/31/48 | 2.776% | Qtr. |
| Navajo Tribal #3363 | 2/24 | \$8,780,000.00 | 6/30/17 | 0.583% | Qtr. |
| Pea River Electric Coop #3210 | 2/24 | \$11,159,000.00 | 1/02/46 | 2.717% | Qtr. |
| Planters Electric #3549 | 2/24 | \$1,650,000.00 | 1/03/50 | 2.792% | Qtr. |
| Whetstone Valley #3438 | 2/24 | \$370,000.00 | 12/31/48 | 2.776% | Qtr. |
| Brazos Electric #3379 | 2/28 | \$8,202,000.00 | 6/30/17 | 0.561% | Qtr. |
| KBR Rural Public Power #3172 | 2/28 | \$1,250,000.00 | 12/31/46 | 2.709% | Qtr. |
| RURAL UTILITIES SERVICE - GETP | | | | | |
| CFC | 2/22 | \$150,000,000.00 | 1/15/37 | 2.462% | Qtr. |

S/A is a Semiannual rate
Qtr. is a Quarterly rate

FEDERAL FINANCING BANK HOLDINGS
(in millions of dollars)

| Program | | | Monthly | Fiscal Year |
|---|--------------------------|-------------------------|--|---|
| | February 28, 2017 | January 31, 2017 | Net Change 2/01/17- 2/28/17 | Net Change 10/01/16- 2/28/17 |
| <u>Agency Debt</u> | | | | |
| U.S. Postal Service | \$15,000.0 | \$15,000.0 | \$0.0 | \$0.0 |
| National Credit Union Adm.-CLF | \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| Federal Deposit Insurance Corp. | \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| HOPE for Homeowners Bonds | \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| Farm Credit System Insur. Corp. | <u>\$0.0</u> | <u>\$0.0</u> | <u>\$0.0</u> | <u>\$0.0</u> |
| Subtotal* | \$15,000.0 | \$15,000.0 | \$0.0 | \$0.0 |
| <u>Agency Assets</u> | | | | |
| Rural Utilities Service-CBO | <u>\$135.0</u> | <u>\$135.0</u> | <u>\$0.0</u> | <u>\$0.0</u> |
| Subtotal* | \$135.0 | \$135.0 | \$0.0 | \$0.0 |
| <u>Government-Guaranteed Lending</u> | | | | |
| DoEd-HBCU+ | \$1,510.6 | \$1,510.9 | -\$0.3 | \$75.0 |
| DOE-Adv Technology Vehicles Mfg | \$3,697.0 | \$3,697.0 | \$0.0 | -\$162.6 |
| DOE-Section 1703(Non-Recovery)+ | \$5,331.8 | \$5,331.8 | \$0.0 | \$275.0 |
| DOE-Section 1705(Recovery)+ | \$6,341.0 | \$6,360.0 | -\$19.0 | -\$140.9 |
| Rural Utilities Service | \$38,938.5 | \$38,620.4 | \$318.1 | \$808.1 |
| Rural Utilities Service-GETP | \$5,202.9 | \$5,052.9 | \$150.0 | \$129.6 |
| VA Homeless Veterans Housing+ | \$4.4 | \$4.4 | \$0.0 | \$0.0 |
| Community Dev Fin Inst Fund | \$395.6 | \$381.8 | \$13.8 | \$67.9 |
| HUD-542 Multi-Family Housing | <u>\$711.0</u> | <u>\$692.5</u> | <u>\$18.5</u> | <u>\$157.3</u> |
| Subtotal* | \$62,132.8 | \$61,651.7 | \$481.1 | \$1,209.4 |
| | ===== | ===== | ===== | ===== |
| Grand total* | \$77,267.8 | \$76,786.7 | \$481.1 | \$1,209.4 |

* figures may not total due to rounding

+ does not include capitalized interest