



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 2013.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$70.5 billion on February 28, 2013, posting an increase of \$647.9 million from the level on January 31, 2013. This net change was the result of an increase in net holdings of government-guaranteed loans of \$647.9 million. The FFB made 96 disbursements and received 11 prepayments in the month of February.

Attached to this release are tables presenting FFB February loan activity and FFB holdings as of February 28, 2013.

FEDERAL FINANCING BANK FEBRUARY 2013 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	2/01	\$743,000,000.00	2/04/13	0.166%	S/A
U.S. Postal Service	2/01	\$381,000,000.00	2/04/13	0.145%	S/A
U.S. Postal Service	2/04	\$1,076,000,000.00	2/05/13	0.166%	S/A
U.S. Postal Service	2/04	\$237,800,000.00	2/05/13	0.155%	S/A
U.S. Postal Service	2/05	\$654,000,000.00	2/06/13	0.145%	S/A
U.S. Postal Service	2/05	\$321,400,000.00	2/06/13	0.186%	S/A
U.S. Postal Service	2/06	\$600,000,000.00	2/07/13	0.155%	S/A
U.S. Postal Service	2/06	\$222,000,000.00	2/07/13	0.186%	S/A
U.S. Postal Service	2/07	\$423,000,000.00	2/08/13	0.186%	S/A
U.S. Postal Service	2/07	\$221,600,000.00	2/08/13	0.155%	S/A
U.S. Postal Service	2/08	\$268,000,000.00	2/11/13	0.186%	S/A
U.S. Postal Service	2/08	\$216,400,000.00	2/11/13	0.155%	S/A
U.S. Postal Service	2/11	\$281,400,000.00	2/12/13	0.176%	S/A
U.S. Postal Service	2/12	\$42,000,000.00	2/13/13	0.206%	S/A
U.S. Postal Service	2/15	\$700,000,000.00	2/19/13	0.216%	S/A
U.S. Postal Service	2/15	\$154,600,000.00	2/19/13	0.216%	S/A
U.S. Postal Service	2/19	\$860,000,000.00	2/20/13	0.226%	S/A
U.S. Postal Service	2/19	\$209,800,000.00	2/20/13	0.216%	S/A
U.S. Postal Service	2/20	\$600,000,000.00	2/21/13	0.216%	S/A
U.S. Postal Service	2/20	\$171,800,000.00	2/21/13	0.247%	S/A

U.S. Postal Service	2/21	\$422,000,000.00	2/22/13	0.216%	S/A
U.S. Postal Service	2/21	\$216,400,000.00	2/22/13	0.247%	S/A
U.S. Postal Service	2/22	\$200,000,000.00	2/25/13	0.247%	S/A
U.S. Postal Service	2/22	\$246,300,000.00	2/25/13	0.237%	S/A
U.S. Postal Service	2/25	\$206,500,000.00	2/26/13	0.216%	S/A
U.S. Postal Service	2/28	\$3,400,000,000.00	3/01/13	0.237%	S/A
U.S. Postal Service	2/28	\$599,600,000.00	3/01/13	0.196%	S/A

GOVERNMENT-GUARANTEED LOANS

DOE-SECTION 1705 (RECOVERY)

Agua Caliente	2/01	\$28,020,761.95	4/06/37	2.833%	Qtr.
AV Solar	2/05	\$37,130,568.77	1/05/37	2.809%	Qtr.
Mojave Solar	2/05	\$52,813,977.66	12/15/36	2.881%	S/A
AV Solar	2/26	\$50,211,380.50	1/05/37	2.717%	Qtr.
Tonopah	2/26	\$45,696,092.82	12/22/36	2.855%	S/A
Agua Caliente	2/28	\$15,061,896.95	4/06/37	2.762%	Qtr.
Mojave Solar	2/28	\$37,535,462.50	12/15/36	2.813%	S/A
Great Basin Transmission	2/28	\$5,060,508.30	9/28/40	2.840%	Qtr.

DEPARTMENT OF EDUCATION

Huston-Tillotson Univ.	2/08	\$211,706.51	4/01/42	2.718%	S/A
LeMOYNE-OWEN COLLEGE	2/08	\$424,888.60	4/01/42	2.677%	S/A
LeMOYNE-OWEN COLLEGE	2/22	\$481,697.14	4/01/42	2.688%	S/A
Meharry Medical College	2/22	\$740,270.00	5/01/42	2.693%	S/A
Tuskegee Univ.	2/22	\$1,376,220.87	12/03/40	2.623%	S/A
Virginia Union Univ.	2/22	\$66,551.40	5/01/42	2.683%	S/A
Wiley College	2/22	\$19,123.00	10/01/41	2.644%	S/A

RURAL UTILITIES SERVICE

Prairie Elec. #3067	2/01	\$4,300,000.00	1/02/46	2.771%	Qtr.
Bon Homme Yankton Elec. #2687	2/04	\$880,000.00	12/31/43	2.747%	Qtr.
Marshall Cty Rural Elec #2582	2/04	\$3,047,000.00	12/31/43	2.747%	Qtr.
Pee Dee Elec. #2909	2/04	\$4,000,000.00	4/02/18	0.894%	Qtr.
Rappahannock Electric #2857	2/04	\$4,810,000.00	1/03/45	2.778%	Qtr.
Valley Rural Elec. Coop. #2722	2/04	\$3,200,000.00	1/03/45	2.778%	Qtr.
Wash.-St. Tammany Elec. #2887	2/04	\$5,000,000.00	1/03/45	2.778%	Qtr.
Arkansas Elec. #3169	2/05	\$240,090,540.00	12/31/41	2.640%	Qtr.
North Georgia Elec. #2448	2/05	\$14,326,000.00	3/31/33	2.237%	Qtr.
Upsala Coop. Tele. #2646	2/05	\$463,490.00	7/01/13	0.097%	Qtr.
Newberry Electric #2718	2/06	\$1,275,000.00	1/03/45	2.780%	Qtr.
Piedmont Elec. Memb. #3148	2/06	\$5,000,000.00	12/31/46	2.840%	Qtr.
Edgecombe-Martin County #2422	2/07	\$1,500,000.00	12/31/42	2.678%	Qtr.
TRANSCO #2323	2/07	\$2,582,000.00	12/31/35	2.387%	Qtr.
Butte Electric Coop #2636	2/08	\$1,332,000.00	12/31/43	2.702%	Qtr.
Consolidated Tel. Co. #2774	2/08	\$700,000.00	12/31/29	2.005%	Qtr.
Wood County Electric #3176	2/08	\$9,500,000.00	12/31/46	2.793%	Qtr.
Licking Valley Elec. #3118	2/11	\$797,000.00	7/01/13	0.098%	Qtr.
Mille Lacs Energy #2727	2/11	\$2,000,000.00	7/01/13	0.098%	Qtr.

Tri-County Tel Assoc #2681	2/11	\$1,899,451.00	7/01/13	0.098%	Qtr.
Farmers' Elec. #2779	2/12	\$3,000,000.00	1/03/45	2.731%	Qtr.
BEDFORD #2746	2/14	\$1,500,000.00	1/03/45	2.804%	Qtr.
Crow Wing Cooperative #3006	2/14	\$3,100,000.00	7/01/13	0.112%	Qtr.
Fulton County REMC #2905	2/14	\$750,000.00	1/02/46	2.833%	Qtr.
Goodhue County #2557	2/14	\$409,000.00	12/31/43	2.772%	Qtr.
KEM Electric #2976	2/14	\$500,000.00	1/02/46	2.834%	Qtr.
Kenergy Corp. #2928	2/14	\$7,500,000.00	7/01/13	0.111%	Qtr.
Indian Electric #2583	2/15	\$3,032,271.68	12/31/43	2.714%	Qtr.
NC Telephone #3025	2/15	\$254,555.00	12/31/25	1.666%	Qtr.
Newberry Electric #2718	2/19	\$3,725,000.00	1/03/45	2.757%	Qtr.
RT Communications #2831	2/19	\$1,412,963.00	7/01/13	0.117%	Qtr.
Singing River Electric #2704	2/19	\$10,000,000.00	1/03/40	2.575%	Qtr.
Union Electric #2492	2/19	\$15,000,000.00	12/31/37	2.491%	Qtr.
Deep East Texas Elec. #3020	2/20	\$5,400,000.00	12/31/42	2.719%	Qtr.
Valley Telecom #2592	2/20	\$562,491.00	12/31/29	2.061%	Qtr.
Central Georgia Elec. #2456	2/25	\$2,089,488.00	12/31/42	2.661%	Qtr.
Marquette-Adams Telephone #303	2/25	\$243,208.00	7/01/13	0.136%	Qtr.
Molalla Tele. Co. #2981	2/25	\$240,229.00	12/31/31	2.088%	Qtr.
Bartlett Elec. #2824	2/26	\$735,000.00	1/03/45	2.647%	Qtr.
Blue Ridge Elec. #2617	2/26	\$11,300,000.00	12/31/43	2.615%	Qtr.
Chippewa Valley Electric #3174	2/26	\$3,000,000.00	12/31/46	2.707%	Qtr.
Clarke Electric #3149	2/26	\$4,200,000.00	3/31/43	2.596%	Qtr.
Illinois Electric #3015	2/26	\$2,400,000.00	6/30/14	0.185%	Qtr.
Nodak Electric Coop. #2454	2/26	\$3,233,000.00	12/31/41	2.543%	Qtr.
North Western Elec Coop #2804	2/26	\$600,000.00	7/01/13	0.131%	Qtr.
South Miss. Elec. #2714	2/26	\$9,391,000.00	12/31/40	2.504%	Qtr.
South Miss. Elec. #2967	2/26	\$11,241,000.00	12/31/40	2.504%	Qtr.
Sho-Me Power #2615	2/26	\$2,500,000.00	12/31/43	2.516%	Qtr.
Swan's Island Electric #3061	2/26	\$129,000.00	1/02/46	2.677%	Qtr.
Brazos Electric #2978	2/27	\$11,285,000.00	7/01/13	0.143%	Qtr.
Excelsior Elec. #2541	2/27	\$3,000,000.00	12/31/43	2.612%	Qtr.
Minnkota Power #3105	2/27	\$37,000,000.00	1/02/46	2.673%	Qtr.
Kansas Elec. Power #3142	2/28	\$62,000.00	12/31/20	0.904%	Qtr.
Kansas Elec. Power #3143	2/28	\$897,000.00	12/31/43	2.647%	Qtr.

S/A is a Semiannual rate

Qtr. is a Quarterly rate

* maturity extension or interest rate reset or principal rollover

FEDERAL FINANCING BANK HOLDINGS
(in millions of dollars)

Program	Monthly		Fiscal Year	
	Net Change		Net Change	
Agency Debt	February 28, 2013	January 31, 2013	2/01/13- 2/28/13	10/01/12- 2/28/13

U.S. Postal Service	\$14,999.6	\$14,999.6	\$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	<u>\$493.7</u>	<u>\$493.7</u>	<u>\$0.0</u>	<u>\$0.3</u>
Subtotal*	\$15,493.3	\$15,493.3	\$0.0	\$0.3
<u>Agency Assets</u>				
Rural Utilities Service-CBO	<u>\$1,146.5</u>	<u>\$1,146.5</u>	<u>\$0.0</u>	<u>\$0.0</u>
Subtotal*	\$1,146.5	\$1,146.5	\$0.0	\$0.0
<u>Government-Guaranteed Lending</u>				
DOD-Foreign Military Sales	\$151.9	\$178.7	-\$26.8	-\$36.5
DoEd-HBCU+	\$945.3	\$943.0	\$2.3	\$22.6
DOE-Adv Technology Vehicles Mfg	\$6,852.8	\$6,852.8	\$0.0	-\$87.1
DOE-Section 1703 (Non-Recovery)	\$0.0	\$0.0	\$0.0	\$0.0
DOE-Section 1705 (Recovery)	\$6,789.7	\$6,547.5	\$242.2	\$1,621.5
General Services Administration+	\$1,781.5	\$1,783.5	-\$2.0	-\$37.6
Rural Utilities Service	\$33,667.9	\$33,235.6	\$432.3	\$738.0
Rural Utilities Service-GETP	\$3,674.0	\$3,674.0	\$0.0	\$0.0
SBA-State/Local Development Cos.	\$0.0	\$0.0	\$0.0	\$0.0
DOT-Section 511	\$0.9	\$0.9	\$0.0	-\$0.1
VA Homeless Veterans Housing+	\$4.7	\$4.7	\$0.0	\$0.0
Federal Family Ed. Loan Conduit	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>
Subtotal*	\$53,868.6	\$53,220.7	\$647.9	\$2,220.7
	=====	=====	=====	=====
Grand total*	\$70,508.5	\$69,860.5	\$647.9	\$2,221.0

* figures may not total due to rounding

+ does not include capitalized interest