



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 October 2013.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$73.1 billion on October 31, 2013, posting an increase of \$176.3 million from the level on September 30, 2013. This net change was the result of increases in net holdings of government-guaranteed loans of \$176.2 million and agency debt of \$0.1 million. The FFB made 90 disbursements and received 13 prepayments in the month of October. The FFB also reset the interest rate on 24 loans guaranteed by the Department of Education and 22 loans issued by the Hope for Homeowners program.

Attached to this release are tables presenting FFB October loan activity and FFB holdings as of October 31, 2013.

FEDERAL FINANCING BANK OCTOBER 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	10/01	\$400,000,000.00	10/02/13	0.155%	S/A
U.S. Postal Service	10/01	\$387,700,000.00	10/02/13	0.226%	S/A
U.S. Postal Service	10/02	\$225,000,000.00	10/03/13	0.155%	S/A
U.S. Postal Service	10/02	\$374,100,000.00	10/03/13	0.206%	S/A
U.S. Postal Service	10/03	\$377,800,000.00	10/04/13	0.257%	S/A
U.S. Postal Service	10/04	\$170,300,000.00	10/07/13	0.247%	S/A
U.S. Postal Service	10/11	\$200,000,000.00	10/15/13	0.399%	S/A
U.S. Postal Service	10/11	\$96,800,000.00	10/15/13	0.389%	S/A
U.S. Postal Service	10/15	\$1,400,000,000.00	10/16/13	0.389%	S/A
U.S. Postal Service	10/15	\$404,800,000.00	10/16/13	0.480%	S/A
U.S. Postal Service	10/16	\$1,000,000,000.00	10/17/13	0.389%	S/A
U.S. Postal Service	10/16	\$516,000,000.00	10/17/13	0.267%	S/A
U.S. Postal Service	10/17	\$1,645,000,000.00	10/18/13	0.480%	S/A
U.S. Postal Service	10/17	\$419,000,000.00	10/18/13	0.135%	S/A
U.S. Postal Service	10/18	\$1,480,000,000.00	10/21/13	0.267%	S/A
U.S. Postal Service	10/18	\$489,000,000.00	10/21/13	0.135%	S/A
U.S. Postal Service	10/21	\$1,400,000,000.00	10/22/13	0.135%	S/A
U.S. Postal Service	10/21	\$216,900,000.00	10/22/13	0.145%	S/A
U.S. Postal Service	10/22	\$1,200,000,000.00	10/23/13	0.135%	S/A

U.S. Postal Service	10/22	\$107,900,000.00	10/23/13	0.166%	S/A
U.S. Postal Service	10/23	\$850,000,000.00	10/24/13	0.145%	S/A
U.S. Postal Service	10/23	\$286,400,000.00	10/24/13	0.145%	S/A
U.S. Postal Service	10/24	\$691,000,000.00	10/25/13	0.166%	S/A
U.S. Postal Service	10/24	\$273,200,000.00	10/25/13	0.145%	S/A
U.S. Postal Service	10/25	\$1,787,000,000.00	10/28/13	0.145%	S/A
U.S. Postal Service	10/25	\$282,800,000.00	10/28/13	0.145%	S/A
U.S. Postal Service	10/28	\$700,000,000.00	1/23/14	0.155%	S/A
U.S. Postal Service	10/28	\$1,270,000,000.00	10/29/13	0.145%	S/A
U.S. Postal Service	10/28	\$253,700,000.00	10/29/13	0.145%	S/A
U.S. Postal Service	10/29	\$1,050,000,000.00	10/30/13	0.145%	S/A
U.S. Postal Service	10/29	\$201,500,000.00	10/30/13	0.186%	S/A
U.S. Postal Service	10/30	\$815,000,000.00	10/31/13	0.145%	S/A
U.S. Postal Service	10/30	\$360,800,000.00	10/31/13	0.176%	S/A
U.S. Postal Service	10/31	\$3,400,000,000.00	11/01/13	0.186%	S/A
U.S. Postal Service	10/31	\$599,600,000.00	11/01/13	0.155%	S/A

HOPE FOR HOMEOWNERS

*HOPE Bonds	10/15	\$29,535,000.00	1/15/14	0.080%	Qtr.
*HOPE Bonds	10/15	\$62,028.36	1/15/14	0.080%	Qtr.
*HOPE Bonds	10/15	\$1,084,546.89	1/15/14	0.080%	Qtr.
*HOPE Bonds	10/15	\$145,483.86	1/15/14	0.080%	Qtr.
*HOPE Bonds	10/15	\$209,680.01	1/15/14	0.080%	Qtr.
*HOPE Bonds	10/15	\$461,000,000.00	1/15/14	0.080%	Qtr.
*HOPE Bonds	10/15	\$226,957.01	1/15/14	0.080%	Qtr.
*HOPE Bonds	10/15	\$89,335.75	1/15/14	0.080%	Qtr.
*HOPE Bonds	10/15	\$61,915.09	1/15/14	0.080%	Qtr.
*HOPE Bonds	10/15	\$198,881.68	1/15/14	0.080%	Qtr.
*HOPE Bonds	10/15	\$189,973.48	1/15/14	0.080%	Qtr.
*HOPE Bonds	10/15	\$183,417.52	1/15/14	0.080%	Qtr.
*HOPE Bonds	10/15	\$178,609.95	1/15/14	0.080%	Qtr.
*HOPE Bonds	10/15	\$88,526.63	1/15/14	0.080%	Qtr.
*HOPE Bonds	10/15	\$12,702.98	1/15/14	0.080%	Qtr.
*HOPE Bonds	10/15	\$26,109.37	1/15/14	0.080%	Qtr.
*HOPE Bonds	10/15	\$38,922.85	1/15/14	0.080%	Qtr.
*HOPE Bonds	10/15	\$114,385.46	1/15/14	0.080%	Qtr.
*HOPE Bonds	10/15	\$126,714.34	1/15/14	0.080%	Qtr.
*HOPE Bonds	10/15	\$140,580.46	1/15/14	0.080%	Qtr.
*HOPE Bonds	10/15	\$97,390.11	1/15/14	0.080%	Qtr.
*HOPE Bonds	10/15	\$76,331.02	1/15/14	0.080%	Qtr.
HOPE Bonds	10/15	\$52,284.40	1/15/14	0.080%	Qtr.

GOVERNMENT-GUARANTEED LOANS

DOE-SECTION 1705 (RECOVERY)

Great Basin Transmission	10/16	\$8,156,365.90	9/28/40	3.572%	Qtr.
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DEPARTMENT OF EDUCATION

*Bennett College	10/01	\$227,003.69	4/01/14	0.040%	S/A
*Bennett College	10/01	\$162,845.04	4/01/14	0.040%	S/A

*Bennett College	10/01	\$398,209.65	4/01/14	0.040%	S/A
*Bennett College	10/01	\$68,188.73	4/01/14	0.040%	S/A
*Bennett College	10/01	\$111,914.52	4/01/14	0.040%	S/A
*Bennett College	10/01	\$337,700.82	4/01/14	0.040%	S/A
*Bennett College	10/01	\$500,845.60	4/01/14	0.040%	S/A
*Bennett College	10/01	\$509,385.50	4/01/14	0.040%	S/A
*Bennett College	10/01	\$512,161.16	4/01/14	0.040%	S/A
*Bennett College	10/01	\$750,980.16	4/01/14	0.040%	S/A
*Bennett College	10/01	\$792,394.66	4/01/14	0.040%	S/A
*Bennett College	10/01	\$595,311.72	4/01/14	0.040%	S/A
*Bennett College	10/01	\$637,769.43	4/01/14	0.040%	S/A
*Bennett College	10/01	\$840,978.72	4/01/14	0.040%	S/A
*Bennett College	10/01	\$830,854.03	4/01/14	0.040%	S/A
*Bennett College	10/01	\$852,306.73	4/01/14	0.040%	S/A
*Bennett College	10/01	\$731,149.12	4/01/14	0.040%	S/A
*Bennett College	10/01	\$935,013.39	4/01/14	0.040%	S/A
*Bennett College	10/01	\$232,335.77	4/01/14	0.040%	S/A
*Bennett College	10/01	\$369,114.39	4/01/14	0.040%	S/A
*Bennett College	10/01	\$538,375.95	4/01/14	0.040%	S/A
*Bennett College	10/01	\$79,291.77	4/01/14	0.040%	S/A
*Bennett College	10/01	\$88,633.04	4/01/14	0.040%	S/A
*Bennett College	10/01	\$24,899.26	4/01/14	0.040%	S/A
The Benedict College	10/04	\$187,257.90	4/01/43	3.302%	S/A
The Benedict College	10/04	\$10,783.82	4/01/43	3.302%	S/A
Claflin University	10/04	\$240,002.57	4/01/43	3.329%	S/A
Wiley College	10/04	\$212,447.97	10/01/41	3.229%	S/A
Tuskegee Univ.	10/16	\$573,702.41	12/03/40	3.300%	S/A
The Benedict College	10/24	\$561,543.39	4/01/43	3.183%	S/A
The Benedict College	10/24	\$164,142.15	4/01/43	3.183%	S/A
The Benedict College	10/24	\$101,920.13	4/01/43	3.183%	S/A
The Benedict College	10/24	\$24,863.69	4/01/43	3.183%	S/A
Florida Memorial Univ.	10/24	\$169,390.64	4/01/42	3.150%	S/A
LeMOYNE-OWEN COLLEGE	10/24	\$478,876.25	4/01/42	3.150%	S/A
Meharry Medical College	10/24	\$2,706,932.74	5/01/42	3.154%	S/A
Virginia Union Univ.	10/24	\$777,214.47	5/01/42	3.145%	S/A
Wiley College	10/24	\$163,351.92	10/01/41	3.113%	S/A
RURAL UTILITIES SERVICE					
Twin Valley Elec Co #3138	10/03	\$956,400.00	12/31/46	3.375%	Qtr.
C & L Electric #2935	10/10	\$7,000,000.00	1/02/46	3.378%	Qtr.
NC Telephone #3025	10/22	\$489,045.00	12/31/25	2.154%	Qtr.
Lincoln Electric #2499	10/24	\$1,254,000.00	12/31/42	3.142%	Qtr.
Runestone Electric Ass. #3218	10/24	\$2,400,000.00	3/31/14	0.063%	Qtr.
Tipmont Rural Electric #3033	10/24	\$8,000,000.00	1/02/46	3.230%	Qtr.
Bartlett Elec. #2824	10/25	\$995,000.00	1/03/45	3.221%	Qtr.
Central Texas Elec. #2826	10/25	\$11,000,000.00	1/03/45	3.221%	Qtr.
Citizens Elec. #3265	10/25	\$4,228,024.00	12/31/47	3.299%	Qtr.

Highline Elec. #3063	10/25	\$5,000,000.00	1/02/46	3.247%	Qtr.
Poudre Valley Rural Elec. #294	10/25	\$10,000,000.00	1/03/45	3.221%	Qtr.
Alger-Delta Co-Op #2488	10/28	\$600,000.00	12/31/42	3.150%	Qtr.
DS&O Electric Coop. #3012	10/28	\$1,200,000.00	1/02/46	3.238%	Qtr.
East Kentucky Power #2530	10/28	\$36,347,000.00	1/03/40	3.037%	Qtr.
East Kentucky Power #2767	10/28	\$11,315,000.00	12/31/40	3.077%	Qtr.
Escambia River Elec. #2739	10/28	\$500,000.00	1/03/45	3.211%	Qtr.
Minnkota Power #3254	10/28	\$66,688,000.00	12/31/46	3.264%	Qtr.
Minnkota Power #3255	10/28	\$17,765,000.00	12/31/47	3.288%	Qtr.
Northern Electric Coop. #3178	10/28	\$1,000,000.00	12/31/46	3.265%	Qtr.
Warren Elec. Coop. #2526	10/28	\$6,425,000.00	12/31/42	3.150%	Qtr.
Arkansas Elec. #2817	10/29	\$17,543,261.26	12/31/40	3.089%	Qtr.
Butte Electric Coop #3250	10/29	\$3,000,000.00	12/31/47	3.301%	Qtr.
The Calhoun County Elec. #2932	10/29	\$410,000.00	1/02/46	3.251%	Qtr.
Fox Islands Elec. Coop. #3048	10/29	\$308,000.00	1/02/46	3.251%	Qtr.
Harrison Rural Elec. Assoc #30	10/29	\$1,500,000.00	1/02/46	3.251%	Qtr.
Minnesota Valley Coop. #2892	10/29	\$592,000.00	3/31/14	0.068%	Qtr.
Nodak Electric Coop. #2454	10/29	\$1,480,000.00	12/31/41	3.127%	Qtr.
Prairie Energy Coop. #2491	10/29	\$4,000,000.00	3/31/15	0.182%	Qtr.
South Miss. Elec. #3243	10/29	\$52,378,000.00	1/02/46	3.252%	Qtr.
Union Electric #2492	10/29	\$15,000,000.00	12/31/37	2.964%	Qtr.
West Florida Electric #2738	10/29	\$5,100,000.00	1/03/40	3.050%	Qtr.
Baldwin Telecom, Inc. #2999	10/30	\$400,001.00	3/31/14	0.069%	Qtr.
Mid-Plains Rural Tel. #2533	10/30	\$364,015.00	12/31/30	2.545%	Qtr.
Flint Hills Rural Elec. #3212	10/31	\$1,120,000.00	12/31/46	3.300%	Qtr.
N. Carolina Elec. #3042	10/31	\$5,552,000.00	1/03/39	3.028%	Qtr.
N. Carolina Elec. #3154	10/31	\$4,272,000.00	1/03/39	3.029%	Qtr.
Northfork Electric #3032	10/31	\$3,000,000.00	12/31/46	3.297%	Qtr.
Oglethorpe Power #2806	10/31	\$13,217,065.00	12/31/43	3.094%	Qtr.
San Isabel Elec. #2495	10/31	\$7,626,000.00	12/31/42	3.182%	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)

<i>Program</i>	<i>October 31, 2013</i>	<i>September 30, 2013</i>	<i>Monthly Net Change 10/01/13- 10/31/13</i>	<i>Fiscal Year Net Change 10/01/13- 10/31/13</i>
<u>Agency Debt</u>				
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>\$493.9</u>	<u>\$493.9</u>	<u>\$0.1</u>	<u>\$0.1</u>

	Subtotal*	\$15,493.5	\$15,493.5	\$0.1	\$0.1
<u>Agency Assets</u>					
Rural Utilities Service-CBO		<u>\$802.7</u>	<u>\$802.7</u>	<u>\$0.0</u>	<u>\$0.0</u>
	Subtotal*	\$802.7	\$802.7	\$0.0	\$0.0
<u>Government-Guaranteed Lending</u>					
DOD-Foreign Military Sales		\$80.1	\$80.1	\$0.0	\$0.0
DoEd-HBCU+		\$1,133.6	\$1,128.6	\$5.0	\$5.0
DOE-Adv Technology Vehicles Mfg		\$5,810.3	\$5,961.8	-\$151.4	-\$151.4
DOE-Section 1703 (Non-Recovery)		\$0.0	\$0.0	\$0.0	\$0.0
DOE-Section 1705 (Recovery)		\$7,900.8	\$7,894.1	\$6.7	\$6.7
General Services Administration+		\$1,719.0	\$1,733.0	-\$14.0	-\$14.0
Rural Utilities Service		\$36,166.7	\$35,836.7	\$330.0	\$330.0
Rural Utilities Service-GETP		\$3,999.0	\$3,999.0	\$0.0	\$0.0
DOT-Section 511		\$0.6	\$0.6	\$0.0	\$0.0
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*	\$56,814.8	\$56,638.6	\$176.2	\$176.2
		=====	=====	=====	=====
	Grand total*	\$73,111.1	\$72,934.8	\$176.3	\$176.3

* figures may not total due to rounding

+ does not include capitalized interest