

FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of November 2017.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$77.55 billion on November 30, 2017, posting an increase of \$201.3 million from the level on October 31, 2017. This net change was the result of an increase in the holdings of government-guaranteed loans of \$201.3 million. The FFB made 55 disbursements and received 19 prepayments in the month of November. The FFB also reset the interest rate on one loan guaranteed by the Department of Education.

Attached to this release are tables presenting FFB November loan activity and FFB holdings as of November 30, 2017.

FEDERAL FINANCING BANK HOLDINGS
(in millions of dollars)

<i>Program</i>	<i>November 30, 2017</i>	<i>October 31, 2017</i>	<i>Monthly Net Change 11/01/17- 11/30/17</i>	<i>Fiscal Year Net Change 10/01/17- 11/30/17</i>
<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+	\$1,568.9	\$1,566.3	\$2.6	\$9.7
DOE-Adv Technology Vehicles Mfg	\$2,799.4	\$2,799.4	\$0.0	\$0.0
DOE-Section 1703(Non-Recovery)+	\$5,331.8	\$5,331.8	\$0.0	\$0.0
DOE-Section 1705(Recovery)+	\$6,028.9	\$6,029.6	-\$0.7	-\$34.3
Rural Utilities Service	\$39,581.9	\$39,473.4	\$108.5	-\$84.5
Rural Utilities Service-GETP	\$5,310.2	\$5,310.2	\$0.0	\$31.6
VA Homeless Veterans Housing+	\$4.4	\$4.4	\$0.0	\$0.0
Community Dev Fin Inst Fund	\$565.0	\$499.6	\$65.4	\$74.0
HUD-542 Multi-Family Housing	<u>\$1,223.6</u>	<u>\$1,198.2</u>	<u>\$25.4</u>	<u>\$31.1</u>
Subtotal*	\$62,414.3	\$62,213.0	\$201.3	\$27.7
Grand total*	\$77,549.3	\$77,348.0	\$201.3	\$27.7

* figures may not total due to rounding

+ does not include capitalized interest

**FEDERAL FINANCING BANK
NOVEMBER 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	11/30	\$5,400,000,000.00	12/21/17	1.251%	S/A
U.S. Postal Service	11/30	\$3,400,000,000.00	12/01/17	1.282%	S/A
U.S. Postal Service	11/30	\$600,000,000.00	12/01/17	1.262%	S/A
GOVERNMENT-GUARANTEED LOANS					
CDFI-BGP					
CRF QI, LLC	11/27	\$5,000,000.00	3/15/47	2.940%	Qtr.
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CRF QI, LLC	11/27	\$5,000,000.00	3/15/47	2.940%	Qtr.
CRF QI, LLC	11/27	\$5,000,000.00	3/15/47	2.940%	Qtr.
Opportunity Finance	11/30	\$378,788.73	3/15/45	3.077%	Qtr.
DEPARTMENT OF EDUCATION					
*Tuskegee Univ.	11/01	\$2,000,000.00	5/01/18	1.284%	S/A
Morehouse Medical School	11/08	\$6,547,567.29	6/03/47	2.916%	S/A
Jarvis Christian College	11/22	\$47,490.11	7/02/46	2.573%	S/A
HUD-542					
Virginia Housing	11/14	\$5,600,000.00	12/15/52	2.892%	
Vermont Housing	11/20	\$1,850,000.00	12/15/57	3.074%	
New York City HDC	11/21	\$7,260,000.00	12/15/57	3.044%	
Minnesota Housing	11/29	\$1,550,000.00	12/15/47	2.990%	
Rhode Island Housing	11/29	\$9,600,000.00	12/15/57	3.038%	

Kentucky Housing	11/30	\$690,000.00	12/15/57	3.083%	
RURAL UTILITIES SERVICE					
Coon Valley Telephone #3677	11/01	\$1,150,000.00	12/31/37	2.414%	Qtr.
Lake Country Power #3483	11/01	\$5,000,000.00	1/03/50	2.678%	Qtr.
Farmers' Elec Coop. Inc #3502	11/02	\$3,900,000.00	1/03/50	2.659%	Qtr.
Meeker Cooperative #3569	11/03	\$4,500,000.00	1/03/50	2.636%	Qtr.
Preston #3581	11/03	\$937,848.00	12/31/40	2.466%	Qtr.
West Oregon Electric #3533	11/03	\$350,000.00	1/03/50	2.636%	Qtr.
Northwest Communications #3587	11/06	\$4,162,056.00	12/31/36	2.364%	Qtr.
Tri-County Electric #3513	11/07	\$11,325,000.00	1/03/50	2.605%	Qtr.
Firelands Elec. #3622	11/09	\$600,000.00	1/02/46	2.540%	Qtr.
Central Power Elec. #3584	11/13	\$2,964,000.00	12/31/48	2.604%	Qtr.
Central Elec. Power #3650	11/14	\$11,787,000.00	12/31/24	2.256%	Qtr.
Yakama Power #3675	11/15	\$6,572,845.00	1/03/51	2.671%	Qtr.
Northern Electric Coop. #3178	11/16	\$1,988,000.00	12/31/46	2.557%	Qtr.
E. Iowa Coop. #3515	11/17	\$7,600,000.00	1/03/50	2.638%	Qtr.
Capital Electric Coop #3347	11/20	\$2,000,000.00	12/31/47	2.549%	Qtr.
Lake Region Elec. #3668	11/20	\$1,000,000.00	1/02/52	2.632%	Qtr.
P.K.M. Electric #3579	11/20	\$1,000,000.00	1/03/51	2.621%	Qtr.
Rutherford Electric #3633	11/21	\$6,000,000.00	1/02/52	2.640%	Qtr.
Craighead Electric Coop #3562	11/27	\$13,573,530.00	1/03/51	2.609%	Qtr.
Mashell Telecom #3422	11/27	\$433,197.00	1/03/34	2.304%	Qtr.
Petit Jean Electric #3644	11/27	\$2,800,000.00	1/03/51	2.609%	Qtr.
Tipmont Rural Electric #3507	11/27	\$7,650,000.00	1/03/50	2.599%	Qtr.
PowerSouth Energy #3627	11/28	\$53,729,000.00	1/03/50	2.594%	Qtr.
Codington-Clark Elec. #3575	11/28	\$1,000,000.00	1/03/51	2.605%	Qtr.
Federal Rural Elec. #3159	11/28	\$975,000.00	4/02/18	1.325%	Qtr.
Garland Light & Power #3450	11/28	\$1,070,000.00	12/31/48	2.582%	Qtr.
Midwest Electric, Inc. #3205	11/28	\$1,000,000.00	12/31/46	2.555%	Qtr.
Steele-Waseca Coop. #3687	11/28	\$5,800,000.00	1/02/52	2.616%	Qtr.
Washington Electric #3506	11/29	\$2,000,000.00	1/03/50	2.601%	Qtr.
Central Rural Electric #3578	11/30	\$350,000.00	1/03/51	2.656%	Qtr.

S/A is a Semiannual rate

Qtr. is a Quarterly rate

* maturity extension or interest rate reset or principal rollover