

FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of February 2018.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$77.43 billion on February 28, 2018, posting an increase of \$463.4 million from the level on January 31, 2018. This net change was the result of an increase in net holdings of government-guaranteed loans of \$463.4 million. The FFB made 51 disbursements in the month of February.

Attached to this release are tables presenting FFB February loan activity and FFB holdings as of February 28, 2018.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)

Program	February 28, 2018	January 31, 2018	Monthly Net Change 02/01/18-02/28/18	Fiscal Year Net Change 10/01/17-02/28/18
<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	\$ 15,000.0	\$ 15,000.0	\$ 0.0	\$ 0.0
Subtotal *	\$ 15,000.0	\$ 15,000.0	\$ 0.0	\$ 0.0
<u>Agency Assets</u>				
Rural Utilities Service - CBO	\$ 135.0	\$ 135.0	\$ 0.0	\$ 0.0
Subtotal *	\$ 135.0	\$ 135.0	\$ 0.0	\$ 0.0
<u>Government-Guaranteed Lending</u>				
Community Dev Fin Inst Fund	\$ 584.9	\$ 565.9	\$ 19.1	\$ 93.9
DOE - Adv Technology Vehicles Mfg	\$ 2,651.7	\$ 2,651.7	\$ 0.0	-\$ 147.7
DOE - Section 1703 (Non-Recovery)+	\$ 5,331.8	\$ 5,331.8	\$ 0.0	\$ 0.0
DOE - Section 1705 (Recovery)+	\$ 5,911.6	\$ 5,932.9	-\$ 21.3	-\$ 151.6
DoEd - HBCU+	\$ 1,588.9	\$ 1,589.6	-\$ 0.6	\$ 29.7
HUD-542 Multi-Family Housing	\$ 1,340.6	\$ 1,303.7	\$ 36.9	\$ 148.1
Rural Utilities Service	\$ 39,756.3	\$ 39,476.9	\$ 279.3	\$ 89.9
Rural Utilities Service - GETP	\$ 5,121.8	\$ 4,971.8	\$ 150.0	-\$ 156.8
VA Homeless Veterans Housing+	\$ 4.4	\$ 4.4	\$ 0.0	\$ 0.0
Subtotal *	\$ 62,292.0	\$ 61,828.6	\$ 463.4	-\$ 94.5
Grand Total *	\$ 77,427.0	\$ 76,963.6	\$ 463.4	-\$ 94.5

* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

FEBRUARY 2018 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
<u>Agency Debt</u>					
U. S. Postal Service					
U.S. Postal Service	02/28	\$ 6,100,000,000.00	03/22/18	1.490%	S/A
U.S. Postal Service	02/28	\$ 3,400,000,000.00	03/01/18	1.495%	S/A
U.S. Postal Service	02/28	\$ 600,000,000.00	03/01/18	1.627%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Opportunity Finance	02/15	\$ 5,000,000.00	12/15/44	3.413%	S/A
Opportunity Finance	02/15	\$ 5,000,000.00	12/15/44	3.413%	S/A
Opportunity Finance	02/15	\$ 6,000,000.00	12/15/44	3.413%	S/A
Opportunity Finance	02/28	\$ 3,055,000.00	03/15/45	3.515%	Qtr.
DoEd - HBCU					
Livingstone College	02/14	\$ 1,108,221.29	12/01/45	2.974%	S/A
HUD-542 Multi-Family Housing					
Mass Housing	02/01	\$ 11,525,000.00	03/15/58	3.107%	Mth
Mass Housing	02/01	\$ 9,840,000.00	03/15/58	3.107%	Mth
Mass Housing	02/05	\$ 7,871,000.00	03/15/58	3.125%	Mth
Cali Housing	02/15	\$ 1,500,000.00	03/15/53	3.181%	Mth
Mass Housing	02/15	\$ 7,380,000.00	03/15/58	3.184%	Mth
Rural Utilities Service					
Petit Jean Electric #3644	02/01	\$ 1,500,000.00	01/03/51	2.848%	Qtr.
South Kentucky Electric #3631	02/01	\$ 5,000,000.00	01/03/51	2.848%	Qtr.
Central Power Elec. #3584	02/05	\$ 2,240,000.00	07/02/18	1.589%	Qtr.
Central Power Elec. #3718	02/05	\$ 7,427,000.00	07/02/18	1.589%	Qtr.
Chariton Valley #3613	02/06	\$ 700,000.00	01/02/46	2.890%	Qtr.
Cumberland Electric #3728	02/06	\$ 30,000,000.00	12/31/37	2.788%	Qtr.
Georgia Trans. Corp. #3724	02/06	\$ 63,074,827.93	07/02/18	1.608%	Qtr.
#3597	02/06	\$ 1,551,992.34	01/03/51	2.934%	Qtr.
Piedmont Elec. Memb. #3641	02/06	\$ 8,000,000.00	01/03/51	2.935%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Crow Wing Cooperative #3722	02/12	\$ 3,400,000.00	07/02/18	1.671%	Qtr.
Mora-San Miguel Elec. Coop #3184	02/12	\$ 3,874,811.96	12/31/46	2.989%	Qtr.
Central Virginia Elec. #3614	02/13	\$ 4,800,000.00	01/03/51	3.031%	Qtr.
Thumb Electric #3477	02/13	\$ 2,500,000.00	07/02/18	1.752%	Qtr.
Beltrami Electric Coop #3721	02/14	\$ 9,100,000.00	01/03/51	3.005%	Qtr.
Johnson County Elec. #3472	02/14	\$ 2,000,000.00	12/31/47	2.978%	Qtr.
Western Coop. Elec. #3290	02/14	\$ 3,475,000.00	12/31/47	2.978%	Qtr.
New Horizon Elec. #3640	02/15	\$ 1,900,000.00	01/02/52	3.082%	Qtr.
Southeastern Indiana #3563	02/15	\$ 4,000,000.00	01/03/51	3.075%	Qtr.
Georgia Trans. Corp. #3723	02/16	\$ 69,004,059.49	07/02/18	1.727%	Qtr.
Licking Valley Elec. #3118	02/16	\$ 2,000,000.00	07/02/18	1.727%	Qtr.
Menard Elec. #3391	02/16	\$ 2,000,000.00	12/31/48	3.037%	Qtr.
Naknek Electric #3649	02/16	\$ 1,479,475.00	01/03/50	3.045%	Qtr.
Se-Ma-No #3707	02/16	\$ 1,106,736.00	01/02/52	3.058%	Qtr.
Tideland Electric #3397	02/16	\$ 6,048,261.00	12/31/48	3.037%	Qtr.
Wild Rice Elec. #3695	02/16	\$ 1,000,000.00	01/03/50	3.045%	Qtr.
Ashley-Chicot Elec. #3244	02/20	\$ 1,500,000.00	03/31/38	2.960%	Qtr.
Ralls County Electric #3738	02/20	\$ 2,560,386.00	12/31/48	3.018%	Qtr.
Verendrye Elec. #3301	02/20	\$ 1,500,000.00	12/31/47	3.008%	Qtr.
Columbus Electric #3530	02/21	\$ 1,500,000.00	01/03/50	3.039%	Qtr.
Craw-Kan #3680	02/21	\$ 2,150,000.00	07/02/18	1.777%	Qtr.
Vernon Electric Coop. #3739	02/23	\$ 5,726,000.00	01/02/52	3.106%	Qtr.
Central Georgia Elec. #3516	02/26	\$ 2,369,000.00	01/03/50	3.044%	Qtr.
Colquitt Elec. #3547	02/26	\$ 6,500,000.00	01/03/50	3.044%	Qtr.
Irwin Electric #3237	02/26	\$ 5,600,000.00	12/31/47	3.028%	Qtr.
N.E. Missouri Elec. #3208	02/26	\$ 5,200,000.00	12/31/47	3.028%	Qtr.
Roanoke Electric Mem. #3464	02/26	\$ 555,000.00	01/02/29	2.736%	Qtr.
Suwannee Valley Elec. #3519	02/26	\$ 7,000,000.00	01/03/50	3.044%	Qtr.

Rural Utilities Service - GETP

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
CFC	02/26	\$ 150,000,000.00	01/15/38	2.883%	Qtr.

S/A is a Semiannually compounded rate

Ann. is an Annually compounded rate

Qtr. is a Quarterly compounded rate

Mth. is a Monthly compounded rate