

FEDERAL FINANCING BANK
WASHINGTON, D.C. 20020

Financing Bank (FFB) announced the following activity for the month of February 2020.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$77.6 billion on February 29, 2020, posting an increase of \$678 million from the level on January 31, 2020. This net change was the result of an increase in the holdings of government-guaranteed loans of \$678 million. The FFB made 65 disbursements and received 145 prepayments in the month of December.

The FFB also reset the interest rate for 5 loans to the United States Postal Service. In addition, the FFB re-priced and extended the maturities on 5 loans guaranteed by the Rural Utilities Service.

Attached to this release are tables presenting FFB December loan activity and FFB holdings as of February 29, 2020.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)

Program	February 29, 2020	January 31, 2020	Monthly Net Change 02/01/20-02/29/20	Fiscal Year Net Change 10/01/19-02/29/20
<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	\$ 11,000.0	\$ 11,000.0	\$ 0.0	\$ 0.0
Subtotal *	\$ 11,000.0	\$ 11,000.0	\$ 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	\$ 1,048.2	\$ 1,038.1	\$ 10.1	\$ 31.1
DOE - Adv Technology Vehicles Mfg	\$ 1,470.3	\$ 1,470.3	\$ 0.0	-\$ 147.7
DOE - Section 1703 (Non-Recovery)+	\$ 8,223.7	\$ 8,242.9	-\$ 19.2	\$ 927.1
DOE - Section 1705 (Recovery)+	\$ 5,377.0	\$ 5,396.2	-\$ 19.2	-\$ 129.9
DoEd - HBCU+	\$ 1,494.6	\$ 1,490.8	\$ 3.8	\$ 15.3
HUD-542 Multi-Family Housing	\$ 2,255.8	\$ 2,229.0	\$ 26.8	\$ 286.4
Maritime Administration	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Rural Utilities Service	\$ 40,700.2	\$ 40,626.9	\$ 73.3	\$ 183.7
Rural Utilities Service - GETP	\$ 5,915.4	\$ 5,615.4	\$ 300.0	\$ 278.2
VA Homeless Veterans Housing+	\$ 4.2	\$ 4.2	\$ 0.0	\$ 0.0
Subtotal *	\$ 66,489.4	\$ 66,113.8	\$ 375.6	\$ 1,444.2
Grand Total *	\$ 77,624.4	\$ 77,248.8	\$ 375.6	\$ 1,444.2

* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

FEBRUARY 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
<u>Agency Debt</u>					
U. S. Postal Service					
*U.S. Postal Service	02/12	\$ 1,200,000,000.00	05/12/20	1.707%	S/A
*U.S. Postal Service	02/12	\$ 800,000,000.00	05/12/20	1.707%	S/A
*U.S. Postal Service	02/12	\$ 700,000,000.00	05/12/20	1.707%	S/A
*U.S. Postal Service	02/20	\$ 1,000,000,000.00	05/20/20	1.707%	S/A
*U.S. Postal Service	02/25	\$ 500,000,000.00	05/26/20	1.684%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Bank of America CDFI	02/20	\$ 8,095,000.00	03/15/46	2.163%	Qtr.
CRF QI, LLC	02/28	\$ 2,000,000.00	12/16/30	1.595%	S/A
DoEd - HBCU					
Univ of the Virgin Islands	02/14	\$ 1,089,442.20	08/02/49	1.979%	S/A
FLORIDA A & M	02/18	\$ 4,443,711.95	07/01/42	1.933%	S/A
HUD-542 Multi-Family Housing					
Rhode Island Housing	02/05	\$ 7,000,000.00	03/15/60	2.590%	Mth
Cali Housing	02/26	\$ 10,000,000.00	03/15/60	2.091%	Mth
Mass Housing	02/26	\$ 3,717,000.00	03/15/60	2.116%	Mth
Cali Housing	02/27	\$ 8,242,000.00	03/15/60	2.382%	Mth
Rural Utilities Service					
Aiken Elec. #3678	02/03	\$ 2,500,000.00	12/31/47	1.783%	Qtr.
Farmer's Rural Elec. #3729	02/03	\$ 1,000,000.00	01/02/52	1.836%	Qtr.
FreeState Electric Coop. #3917	02/03	\$ 2,400,000.00	12/31/52	1.846%	Qtr.
Houston Cty Elec Coop #3734	02/03	\$ 2,300,000.00	01/02/52	1.836%	Qtr.
Southeastern Indiana #3563	02/03	\$ 5,500,000.00	01/03/51	1.825%	Qtr.
Tri-County Elec. TN #3661	02/03	\$ 2,500,000.00	12/31/46	1.766%	Qtr.
East Central Oklahoma #3755	02/04	\$ 13,308,000.00	01/02/52	1.850%	Qtr.
Farmers' Elec. #3560	02/04	\$ 4,000,000.00	01/03/51	1.839%	Qtr.
S. Central Indiana #3911	02/04	\$ 2,136,000.00	12/31/52	1.860%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Todd-Wadena Electric #3747	02/04	\$ 2,400,000.00	01/02/52	1.850%	Qtr.
Central Virginia Elec. #3892	02/05	\$ 10,300,000.00	12/31/52	1.934%	Qtr.
McLeod Coop. Power #3536	02/05	\$ 1,488,110.43	12/31/48	1.888%	Qtr.
Lumbee River Elec. #3699	02/06	\$ 15,000,000.00	01/02/52	1.978%	Qtr.
Peace River Electric #3978	02/06	\$ 16,000,000.00	12/31/53	1.998%	Qtr.
A & N Electric #3969	02/07	\$ 10,000,000.00	12/31/53	1.969%	Qtr.
Houston Cty Elec Coop #3734	02/07	\$ 2,230,000.00	01/02/52	1.949%	Qtr.
Southern Rivers #3564	02/07	\$ 5,000,000.00	01/03/50	1.926%	Qtr.
South Kentucky Electric #3631	02/07	\$ 5,000,000.00	01/03/51	1.938%	Qtr.
Haywood Electric #3979	02/10	\$ 10,374,000.00	12/31/53	1.915%	Qtr.
Arizona Electric #3712	02/11	\$ 25,000,000.00	03/31/21	1.438%	Qtr.
Colquitt Elec. #3890	02/11	\$ 8,112,054.01	12/31/52	1.883%	Qtr.
Grayson Rural Elec. #3482	02/11	\$ 5,000,000.00	06/30/20	1.580%	Qtr.
Harrison County Rural #3955	02/11	\$ 2,000,000.00	12/31/53	1.892%	Qtr.
Pine Belt Telephone #3681	02/11	\$ 700,000.00	06/30/22	1.365%	Qtr.
People's Coop. Svcs #3935	02/11	\$ 6,000,000.00	12/31/53	1.892%	Qtr.
Red River Valley Elec. #3830	02/11	\$ 1,516,000.00	12/31/52	1.883%	Qtr.
Minnkota Power #3971	02/12	\$ 27,400,000.00	12/31/53	1.914%	Qtr.
Red River Valley #3837	02/13	\$ 1,000,000.00	01/03/51	1.924%	Qtr.
FreeState Electric Coop. #3917	02/14	\$ 1,500,000.00	12/31/52	1.930%	Qtr.
Lake Country Power #3941	02/14	\$ 10,000,000.00	12/31/53	1.939%	Qtr.
N.E. Missouri Elec. #3611	02/14	\$ 6,300,000.00	01/03/51	1.908%	Qtr.
West River Elec. #3887	02/18	\$ 4,000,000.00	12/31/52	1.904%	Qtr.
Carroll Elec Coop Corp #3940	02/21	\$ 60,000,000.00	12/31/53	1.837%	Qtr.
Franklin Rural Electric #3709	02/21	\$ 500,000.00	01/02/52	1.819%	Qtr.
Lea County Elec. Coop. #3802	02/21	\$ 10,000,000.00	12/31/52	1.828%	Qtr.
Maquoketa Valley #3629	02/21	\$ 5,000,000.00	01/02/52	1.819%	Qtr.
Barry Electric #3634	02/24	\$ 4,000,000.00	12/31/42	1.619%	Qtr.
Roosevelt County Elec. #3725	02/24	\$ 899,000.00	01/02/52	1.755%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Western Coop. Elec. #3986	02/24	\$ 4,595,000.00	12/31/53	1.774%	Qtr.
Farmers' Elec Coop. Inc #3994	02/25	\$ 3,300,000.00	12/31/53	1.706%	Qtr.
Albemarle Electric Corp #3927	02/27	\$ 2,500,000.00	12/31/53	1.671%	Qtr.
Central Georgia Elec. #3883	02/27	\$ 3,243,000.00	12/31/52	1.662%	Qtr.
Sumter Elec Coop. Inc. #3746	02/27	\$ 7,500,000.00	01/02/52	1.651%	Qtr.
The Carroll E.M.C. #3754	02/28	\$ 3,898,625.30	01/02/52	1.625%	Qtr.
Franklin Rural Electric #3709	02/28	\$ 1,500,000.00	01/02/52	1.625%	Qtr.
Grundy Elec. Coop. #3886	02/28	\$ 470,000.00	12/31/52	1.636%	Qtr.
Heartland Rural Elec. #3960	02/28	\$ 965,000.00	12/31/48	1.586%	Qtr.
Kansas Elec. Power #3583	02/28	\$ 3,053,703.00	12/31/42	1.469%	Qtr.
Marlboro Elec. #3529	02/28	\$ 114,000.00	07/01/30	1.281%	Qtr.
Marlboro Elec. #3529	02/28	\$ 100,000.00	07/01/30	1.281%	Qtr.
Marlboro Elec. #3529	02/28	\$ 100,000.00	07/01/30	1.281%	Qtr.
Marlboro Elec. #3529	02/28	\$ 100,000.00	07/01/30	1.281%	Qtr.
Marlboro Elec. #3529	02/28	\$ 100,000.00	07/01/30	1.281%	Qtr.
Pegasus Solar, LLC #3863	02/28	\$ 1,510,000.00	12/31/37	1.363%	Qtr.
Suwannee Valley Elec. #3976	02/28	\$ 8,100,000.00	12/31/53	1.647%	Qtr.
Rural Utilities Service - GETP					
CFC	02/24	\$ 150,000,000.00	07/15/20	1.538%	Qtr.
CFC	02/24	\$ 150,000,000.00	01/17/40	1.551%	Qtr.

* maturity extension or interest rate reset or principal rollover

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