

FEDERAL FINANCING BANK  
WASHINGTON, D.C. 20020

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$82.5 billion on April 30, 2020, posting an increase of \$4.4 billion from the level on March 31, 2020. This net change was the result of an increase in the holdings of government-guaranteed loans of \$4.4 billion. The FFB made 126 disbursements and received 13 prepayments in the month of April.

The FFB also reset the interest rate for one loan to the United States Postal Service. In addition, the FFB re-priced and extended the maturities on 38 loans guaranteed by the Rural Utilities Service.

Attached to this release are tables presenting FFB April loan activity and FFB holdings as of April 30, 2020.

# FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)

Program	April 30, 2020	March 31, 2020	Monthly Net Change 04/01/20-04/30/20	Fiscal Year Net Change 10/01/19-04/30/20
<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	\$14,400.0	\$11,000.0	\$3,400.0	\$3,400.0
Subtotal *	\$14,400.0	\$11,000.0	\$3,400.0	\$3,400.0
<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	\$1,071.9	\$1,069.7	\$2.2	\$54.8
DOE - Adv Technology Vehicles Mfg	\$1,322.6	\$1,322.6	\$0.0	-\$295.4
DOE - Section 1703 (Non-Recovery)+	\$8,222.0	\$8,223.7	-\$1.7	\$925.4
DOE - Section 1705 (Recovery)+	\$5,364.3	\$5,372.9	-\$8.6	-\$142.6
DoEd - HBCU+	\$1,501.5	\$1,506.6	-\$5.1	\$22.2
HUD-542 Multi-Family Housing	\$2,263.2	\$2,265.5	-\$2.2	\$293.9
Maritime Administration	\$185.9	\$0.0	\$185.9	\$185.9
Rural Utilities Service	\$41,543.6	\$40,693.3	\$850.2	\$1,027.1
Rural Utilities Service - GETP	\$6,511.3	\$6,540.4	-\$29.1	\$874.2
VA Homeless Veterans Housing+	\$4.2	\$4.2	\$0.0	\$0.0
Subtotal *	\$67,990.5	\$66,998.9	\$991.6	\$2,945.4
Grand Total *	\$82,525.5	\$78,133.9	\$4,391.6	\$6,345.4

\* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

APRIL 2020 ACTIVITY

<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
<u>Agency Debt</u>					
U. S. Postal Service					
U.S. Postal Service	04/03	\$400,000,000.00	09/30/20	0.267%	S/A
U.S. Postal Service	04/03	\$3,000,000,000.00	04/02/21	0.289%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Opportunity Finance	04/15	\$2,160,043.00	03/15/45	1.546%	Qtr.
DOE - Section 1703 (Non-Recovery)					
*MEAG Power SPVJ, LLC	04/02	\$95,640,887.97	07/02/20	0.466%	Qtr.
*MEAG Power SPVJ, LLC	04/02	\$63,515,344.00	07/02/20	0.466%	Qtr.
*MEAG Power SPVJ, LLC	04/02	\$16,291,500.00	07/02/20	0.466%	Qtr.
*MEAG Power SPVJ, LLC	04/02	\$73,069,180.00	07/02/20	0.466%	Qtr.
*MEAG Power SPVM, LLC	04/02	\$91,031,271.32	07/02/20	0.466%	Qtr.
*MEAG Power SPVM, LLC	04/02	\$69,951,592.00	07/02/20	0.466%	Qtr.
*MEAG Power SPVM, LLC	04/02	\$17,500,000.00	07/02/20	0.466%	Qtr.
*MEAG Power SPVM, LLC	04/02	\$58,810,282.00	07/02/20	0.466%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$16,474,216.80	07/02/20	0.466%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$28,775,212.86	07/02/20	0.466%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$10,397,496.00	07/02/20	0.466%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$25,880,430.00	07/02/20	0.466%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$24,138,000.00	07/02/20	0.466%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$51,905,576.00	07/02/20	0.466%	Qtr.
DoEd - HBCU					
*Bennett College	04/01	\$191,902.95	10/01/20	0.152%	S/A
*Bennett College	04/01	\$162,845.04	10/01/20	0.152%	S/A
*Bennett College	04/01	\$398,209.65	10/01/20	0.152%	S/A
*Bennett College	04/01	\$68,188.73	10/01/20	0.152%	S/A
*Bennett College	04/01	\$111,914.52	10/01/20	0.152%	S/A
*Bennett College	04/01	\$337,700.82	10/01/20	0.152%	S/A

FEDERAL FINANCING BANK

APRIL 2020 ACTIVITY

<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
*Bennett College	04/01	\$500,845.60	10/01/20	0.152%	S/A
*Bennett College	04/01	\$509,385.50	10/01/20	0.152%	S/A
*Bennett College	04/01	\$512,161.16	10/01/20	0.152%	S/A
*Bennett College	04/01	\$750,980.16	10/01/20	0.152%	S/A
*Bennett College	04/01	\$792,394.66	10/01/20	0.152%	S/A
*Bennett College	04/01	\$595,311.72	10/01/20	0.152%	S/A
*Bennett College	04/01	\$637,769.43	10/01/20	0.152%	S/A
*Bennett College	04/01	\$840,978.72	10/01/20	0.152%	S/A
*Bennett College	04/01	\$830,854.03	10/01/20	0.152%	S/A
*Bennett College	04/01	\$852,306.73	10/01/20	0.152%	S/A
*Bennett College	04/01	\$731,149.12	10/01/20	0.152%	S/A
*Bennett College	04/01	\$935,013.39	10/01/20	0.152%	S/A
*Bennett College	04/01	\$232,335.77	10/01/20	0.152%	S/A
*Bennett College	04/01	\$369,114.39	10/01/20	0.152%	S/A
*Bennett College	04/01	\$538,375.95	10/01/20	0.152%	S/A
*Bennett College	04/01	\$79,291.77	10/01/20	0.152%	S/A
*Bennett College	04/01	\$88,633.04	10/01/20	0.152%	S/A
Morehouse Medical School	04/16	\$89,758.00	06/03/47	1.354%	S/A
Maritime Administration					
MATNAV	04/30	\$185,943,000.00	10/15/43	1.220%	S/A
Rural Utilities Service					
Agralite Elec. #3875	04/01	\$692,521.70	01/03/51	1.121%	Qtr.
Aiken Elec. #3678	04/01	\$2,300,000.00	12/31/47	1.067%	Qtr.
Broad River Elec. Coop. #3840	04/01	\$9,800,000.00	01/02/52	1.136%	Qtr.
Goodhue County #3833	04/01	\$3,250,000.00	12/31/52	1.150%	Qtr.
NTUA Generation, Inc. #4008	04/01	\$54,174,000.00	01/03/45	0.997%	Qtr.
Sho-Me Power #3921	04/01	\$7,761,984.53	12/31/53	1.140%	Qtr.
Butler Cnty Rural Elec #3505	04/02	\$350,000.00	01/03/50	1.013%	Qtr.
Clarke-Washington Elec. #3770	04/02	\$3,000,000.00	01/03/51	1.030%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Crow Wing Cooperative #3722	04/02	\$3,300,000.00	09/30/20	0.142%	Qtr.
Carroll White #3663	04/02	\$1,000,000.00	01/02/52	1.046%	Qtr.
Jackson Energy #3948	04/02	\$7,100,000.00	12/31/53	1.074%	Qtr.
Magnolia Electric #3924	04/02	\$6,000,000.00	12/31/53	1.052%	Qtr.
Midwest Electric #-398	04/02	\$4,035,626.27	12/31/53	1.074%	Qtr.
Minnkota Power #3971	04/02	\$28,917,000.00	12/31/53	1.074%	Qtr.
Rich Mountain Elec Coop #3914	04/02	\$3,000,000.00	12/31/53	1.073%	Qtr.
South Miss. Elec. #4001	04/02	\$50,522,000.00	12/31/53	1.054%	Qtr.
Woodruff Electric Coop. #3745	04/02	\$7,500,000.00	01/02/52	1.046%	Qtr.
Amicalola Electric #3831	04/03	\$5,361,000.00	12/31/52	1.055%	Qtr.
Freeborn-Mower Coop. #3825	04/03	\$1,500,000.00	12/31/52	1.055%	Qtr.
Jackson Elec. Membership #3970	04/03	\$13,000,000.00	12/31/53	1.069%	Qtr.
Bartlett Elec. #3845	04/06	\$718,000.00	09/30/20	0.152%	Qtr.
Central Electric Coop. #3967	04/06	\$1,800,000.00	12/31/53	1.064%	Qtr.
Mountain View Electric #3807	04/06	\$15,000,000.00	12/31/52	1.051%	Qtr.
Northwestern Elec Coop #3692	04/06	\$3,000,000.00	01/02/52	1.038%	Qtr.
Piedmont Elec. Memb. #3641	04/06	\$3,000,000.00	01/03/51	1.024%	Qtr.
Renville-Sibley #3620	04/06	\$350,000.00	01/03/51	1.024%	Qtr.
The Carroll E.M.C. #3754	04/07	\$3,885,041.22	01/02/52	1.070%	Qtr.
Clearwater Power Co. #3486	04/07	\$2,000,000.00	01/03/50	1.041%	Qtr.
Jackson Elec. Membership #3970	04/07	\$31,000,000.00	12/31/53	1.095%	Qtr.
Jefferson Energy #4000	04/07	\$5,000,000.00	09/30/20	0.171%	Qtr.
Jump River Electric #3992	04/07	\$4,300,000.00	12/31/53	1.095%	Qtr.
Sierra Electric Coop. #3882	04/07	\$850,000.00	01/03/51	1.057%	Qtr.
Victoria Electric #3713	04/07	\$5,400,000.00	01/02/52	1.070%	Qtr.
Washington Electric #3983	04/07	\$1,200,000.00	12/31/53	1.095%	Qtr.
B-A-R-C Electric Coop #3907	04/09	\$1,900,000.00	12/31/37	0.836%	Qtr.
Beltrami Electric Coop #3721	04/09	\$2,156,059.98	01/03/51	1.147%	Qtr.
Flint Elec. #3740	04/09	\$5,500,000.00	01/02/52	1.162%	Qtr.

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French Broad Elec. #3632	04/09	\$3,000,000.00	01/03/51	1.127%	Qtr.
Great Lakes Energy #4011	04/09	\$17,244,068.00	12/31/53	1.189%	Qtr.
Holmes-Wayne Elec. #3819	04/09	\$2,000,000.00	12/31/52	1.175%	Qtr.
Lacreek Electric #3822	04/09	\$3,379,000.00	12/31/52	1.175%	Qtr.
#3597	04/09	\$1,000,000.00	01/03/51	1.147%	Qtr.
Southwestern Elec. Coop #3870	04/09	\$1,447,599.23	12/31/52	1.175%	Qtr.
Wiregrass Electric Coop. #3821	04/09	\$10,460,000.00	12/31/52	1.175%	Qtr.
Bowie-Cass Elec. Coop. #3777	04/10	\$5,000,000.00	12/31/46	1.027%	Qtr.
Farmers' Elec Coop. Inc #3994	04/10	\$600,000.00	12/31/53	1.160%	Qtr.
Greystone Power Corp. #3685	04/10	\$10,000,000.00	12/31/46	1.044%	Qtr.
Pennyrile Elec. #3726	04/10	\$8,000,000.00	01/02/52	1.133%	Qtr.
S. Central Arkansas #4009	04/10	\$4,100,000.00	12/31/54	1.173%	Qtr.
Berkeley Electric #3586	04/13	\$13,438,420.00	01/03/51	1.118%	Qtr.
Coast Elec. Power #3761	04/13	\$17,000,000.00	01/02/52	1.133%	Qtr.
Clarke-Washington Elec. #3770	04/13	\$3,000,000.00	01/03/51	1.118%	Qtr.
Dixie Electric #3591	04/13	\$8,500,000.00	01/03/51	1.118%	Qtr.
Douglas Electric #4010	04/13	\$140,000.00	12/31/54	1.173%	Qtr.
Excelsior Elec. #3785	04/13	\$1,548,000.00	12/31/52	1.147%	Qtr.
Salt River Electric #4003	04/13	\$5,000,000.00	09/30/20	0.244%	Qtr.
Brunswick Elec. #4015	04/14	\$15,300,995.73	12/31/54	1.210%	Qtr.
Howell-Oregon Elec. #3767	04/14	\$5,000,000.00	01/02/52	1.169%	Qtr.
Jemez Mountains Elec. #3771	04/14	\$3,520,798.84	01/03/50	1.137%	Qtr.
Laurens Elec. #3876	04/14	\$9,000,000.00	12/31/52	1.183%	Qtr.
Sangre De Cristo Elec. #3643	04/14	\$2,634,240.22	01/03/51	1.154%	Qtr.
Brazos Electric #4007	04/15	\$25,000,000.00	01/02/46	1.064%	Qtr.
Capital Electric Coop #3814	04/15	\$4,480,000.00	12/31/52	1.171%	Qtr.
Darke Rural Elec. Coop. #3795	04/15	\$500,000.00	01/02/52	1.181%	Qtr.
East Kentucky Power #3617	04/15	\$2,226,000.00	01/03/50	1.147%	Qtr.
East Kentucky Power #3618	04/15	\$1,013,000.00	01/03/50	1.147%	Qtr.

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East Kentucky Power #4013	04/15	\$22,015,000.00	01/03/51	1.168%	Qtr.
McLean Electric #3686	04/15	\$2,000,000.00	01/02/52	1.157%	Qtr.
Sawnee Electric #3995	04/15	\$9,734,000.00	12/31/53	1.210%	Qtr.
Surry-Yadkin Elec. #3990	04/15	\$3,000,000.00	12/31/53	1.210%	Qtr.
West Kentucky Rural Elec #3593	04/15	\$15,000,000.00	01/03/51	1.165%	Qtr.
Washington Electric #3983	04/15	\$1,201,600.00	12/31/53	1.210%	Qtr.
Brazos Electric #4007	04/16	\$24,006,000.00	01/02/46	0.932%	Qtr.
Brazos Electric #4007	04/16	\$25,000,000.00	01/02/46	0.932%	Qtr.
Cam-Wal Elec. #4017	04/16	\$2,000,000.00	12/31/54	1.065%	Qtr.
North Star Elec. #3966	04/16	\$2,000,000.00	12/31/53	1.073%	Qtr.
Brazos Electric #4007	04/17	\$25,000,000.00	01/02/46	0.894%	Qtr.
Central Virginia Elec. #3892	04/17	\$2,230,000.00	12/31/52	1.012%	Qtr.
Columbus Electric #3530	04/17	\$1,500,000.00	01/03/50	0.969%	Qtr.
Grundy Elec. Coop. #3886	04/17	\$2,000,000.00	12/31/52	1.012%	Qtr.
Kamo Electric #3963	04/17	\$47,681,000.00	12/31/53	1.026%	Qtr.
Tideland Electric #3998	04/17	\$10,409,200.00	12/31/53	1.026%	Qtr.
Blue Ridge Elec. #3862	04/20	\$4,000,000.00	01/03/51	1.044%	Qtr.
Central Virginia Elec. #3889	04/20	\$2,740,800.00	12/31/52	1.072%	Qtr.
Holmes-Wayne Elec. #3819	04/20	\$2,000,000.00	12/31/52	1.071%	Qtr.
Meriwether Lewis Elec. #3982	04/20	\$9,892,000.00	12/31/53	1.085%	Qtr.
Mountain Electric Coop #3874	04/20	\$1,678,000.00	01/03/51	1.044%	Qtr.
Southside Electric #3832	04/20	\$9,500,000.00	12/31/52	1.071%	Qtr.
B-A-R-C Electric Coop #4020	04/21	\$3,351,000.00	12/31/54	1.062%	Qtr.
Brown County Elec. #3497	04/21	\$627,751.42	01/03/50	0.996%	Qtr.
Howard Electric #3929	04/21	\$428,000.00	12/31/53	1.050%	Qtr.
Midwest Energy #4018	04/21	\$7,400,000.00	01/02/46	0.920%	Qtr.
North Plains Elec. #3947	04/21	\$6,000,000.00	12/31/53	1.050%	Qtr.
Oglethorpe Power #3774	04/21	\$21,392,850.00	01/02/46	0.904%	Qtr.
Oglethorpe Power #3774	04/21	\$377,408.00	01/02/46	0.904%	Qtr.

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APRIL 2020 ACTIVITY

<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
Rappahannock Electric #3989	04/21	\$19,000,000.00	12/31/53	1.051%	Qtr.
Agralite Elec. #3875	04/23	\$431,899.13	01/03/51	1.005%	Qtr.
C & L Electric #3375	04/23	\$10,946,000.00	12/31/48	0.972%	Qtr.
High West Energy #3980	04/23	\$6,076,291.00	12/31/53	1.045%	Qtr.
Lewis County RECA #3806	04/23	\$1,800,000.00	12/31/52	1.032%	Qtr.
Thumb Electric #3477	04/23	\$2,823,000.00	09/30/20	0.139%	Qtr.
Yakama Power #3675	04/23	\$382,993.00	01/03/51	1.005%	Qtr.
Aiken Elec. #3678	04/24	\$1,200,000.00	12/31/47	0.922%	Qtr.
CARTERET-CRAVEN ELECTR #3893	04/24	\$2,200,000.00	12/31/47	0.922%	Qtr.
Central Georgia Elec. #3883	04/24	\$2,403,000.00	12/31/52	0.998%	Qtr.
Red River Valley #3837	04/24	\$1,000,000.00	01/03/51	0.972%	Qtr.
Western Coop. Elec. #3986	04/24	\$4,265,000.00	12/31/53	1.011%	Qtr.
Cam-Wal Elec. #4017	04/27	\$1,000,000.00	12/31/54	0.996%	Qtr.
Craig-Botetourt #3933	04/27	\$575,655.79	12/31/53	1.002%	Qtr.
Clarke-Washington Elec. #3770	04/27	\$4,000,000.00	01/03/51	0.964%	Qtr.
Edisto Electric Coop. #3932	04/27	\$10,000,000.00	12/31/53	1.002%	Qtr.
Gibson Elec. Mem. #3928	04/27	\$12,679,000.00	12/31/48	0.934%	Qtr.
Rutherford Electric #4021	04/27	\$7,000,000.00	12/31/54	1.013%	Qtr.
Sedgwick County Elec. #3938	04/27	\$864,109.21	12/31/48	0.934%	Qtr.
Union Electric #3873	04/27	\$6,298,000.00	12/31/52	0.990%	Qtr.
Harrison County Rural #3955	04/28	\$1,000,000.00	12/31/53	1.077%	Qtr.
Rayle Electric #3829	04/28	\$4,000,000.00	12/31/52	1.064%	Qtr.
Redwood Electric Coop. #3964	04/28	\$4,500,000.00	12/31/53	1.077%	Qtr.
Heart of Texas Elec. #3926	04/30	\$2,500,000.00	12/31/53	1.033%	Qtr.
Little River Elec. #4024	04/30	\$5,500,000.00	12/31/54	1.065%	Qtr.
Morgan County Elec. #3842	04/30	\$10,000,000.00	12/31/52	1.040%	Qtr.
Rural Utilities Service - GETP					
*CFC	04/15	\$25,000,000.00	07/15/20	0.202%	Qtr.

# FEDERAL FINANCING BANK

APRIL 2020 ACTIVITY

\* 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