

FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$82.8 billion on August 31, 2020, posting a decrease of \$565 million from the level on July 31, 2020. This net change was the result of a decrease in the holdings of government-guaranteed loans of \$566 million. The FFB made 69 disbursements and received 221 prepayments in the month of August.

The FFB also reset the interest rate for 5 loans guaranteed by the United States Postal Service during the month. There were 5 maturity extensions for the month of August.

Attached to this release are tables presenting FFB August loan activity and FFB holdings as of August 31, 2020.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)

Program	August 31, 2020	July 31, 2020	Monthly Net Change 08/01/20-08/31/20	Fiscal Year Net Change 10/01/19-08/31/20
<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	\$14,400.0	\$0.0	\$3,400.0
Subtotal *	\$14,400.0	\$14,400.0	\$0.0	\$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	\$1,161.8	\$1,102.1	\$59.7	\$144.8
DOE - Adv Technology Vehicles Mfg	\$1,175.0	\$1,175.0	\$0.0	-\$443.0
DOE - Section 1703 (Non-Recovery)+	\$9,130.6	\$9,164.0	-\$33.4	\$1,834.0
DOE - Section 1705 (Recovery)+	\$5,294.3	\$5,311.4	-\$17.0	-\$212.6
DoEd - HBCU+	\$1,504.2	\$1,498.9	\$5.3	\$24.9
HUD-542 Multi-Family Housing	\$2,337.2	\$2,319.5	\$17.7	\$367.8
Maritime Administration	\$325.5	\$325.5	\$0.0	\$325.5
Rural Utilities Service	\$40,887.7	\$41,536.2	-\$648.5	\$371.2
Rural Utilities Service - GETP	\$6,525.9	\$6,475.9	\$50.0	\$888.7
VA Homeless Veterans Housing+	\$4.1	\$4.1	\$0.0	-\$0.1
Subtotal *	\$68,346.4	\$68,912.6	-\$566.1	\$3,301.2
Grand Total *	\$82,881.4	\$83,447.6	-\$566.1	\$6,701.2

* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

AUGUST 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	08/12	\$1,200,000,000.00	11/12/20	0.237%	S/A
*U.S. Postal Service	08/12	\$800,000,000.00	11/12/20	0.237%	S/A
*U.S. Postal Service	08/12	\$700,000,000.00	11/12/20	0.237%	S/A
*U.S. Postal Service	08/20	\$1,000,000,000.00	11/20/20	0.216%	S/A
*U.S. Postal Service	08/26	\$500,000,000.00	11/27/20	0.247%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Opportunity Finance	08/05	\$1,627,754.25	03/15/45	1.306%	Qtr.
Opportunity Finance	08/05	\$2,841,726.71	03/15/45	1.306%	Qtr.
Opportunity Finance	08/11	\$1,000,000.00	03/15/45	1.374%	Qtr.
Opportunity Finance	08/11	\$1,000,000.00	03/15/45	1.374%	Qtr.
Opportunity Finance	08/11	\$1,000,000.00	03/15/45	1.374%	Qtr.
Opportunity Finance	08/11	\$1,000,000.00	03/15/45	1.374%	Qtr.
Opportunity Finance	08/11	\$1,000,000.00	03/15/45	1.374%	Qtr.
Opportunity Finance	08/11	\$900,000.00	03/15/45	1.374%	Qtr.
CRF QI, LLC	08/14	\$4,398,000.00	09/15/45	1.407%	Qtr.
CRF QI, LLC	08/14	\$4,398,000.00	09/15/45	1.407%	Qtr.
Opportunity Finance	08/17	\$1,600,000.00	06/17/30	0.965%	Qtr.
Opportunity Finance	08/25	\$1,855,000.00	03/15/45	1.462%	Qtr.
CRF QI, LLC	08/26	\$2,000,000.00	12/15/44	1.367%	Qtr.
CRF QI, LLC	08/26	\$2,000,000.00	12/15/44	1.367%	Qtr.
CRF QI, LLC	08/26	\$2,000,000.00	12/15/44	1.367%	Qtr.
CRF QI, LLC	08/26	\$2,000,000.00	12/15/44	1.367%	Qtr.
CRF QI, LLC	08/26	\$2,000,000.00	12/15/44	1.367%	Qtr.
Opportunity Finance	08/26	\$314,484.17	03/15/45	1.500%	Qtr.
Opportunity Finance	08/28	\$8,000,000.00	03/15/44	1.553%	Qtr.
CRF QI, LLC	08/31	\$3,740,000.00	09/15/45	1.477%	Qtr.

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AUGUST 2020 ACTIVITY

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
CRF QI, LLC	08/31	\$2,100,000.00	12/15/45	1.485%	Qtr.
CRF QI, LLC	08/31	\$1,640,000.00	12/15/45	1.485%	Qtr.
CRF QI, LLC	08/31	\$1,940,000.00	09/15/45	1.477%	Qtr.
CRF QI, LLC	08/31	\$1,940,000.00	09/15/45	1.477%	Qtr.
Opportunity Finance	08/31	\$1,072,637.00	03/15/45	1.590%	Qtr.
Opportunity Finance	08/31	\$6,340,089.73	06/15/40	1.425%	Qtr.
DoEd - HBCU					
Livingstone College	08/05	\$1,924,286.02	12/01/45	0.821%	S/A
Grambling State University	08/12	\$422,313.18	07/02/46	0.962%	S/A
Morgan State University	08/17	\$861,191.96	07/01/48	1.116%	S/A
Meharry Medical College	08/20	\$178,719.91	05/01/40	0.861%	S/A
Meharry Medical College	08/20	\$682,071.63	05/02/50	1.137%	S/A
FLORIDA A & M	08/24	\$3,067,451.06	07/02/46	1.289%	S/A
HUD-542 Multi-Family Housing					
IDHA	08/06	\$1,276,236.00	09/15/55	1.436%	Mth
IDHA	08/13	\$4,000,000.00	09/15/60	1.378%	Mth
Mass Housing Partnership	08/28	\$14,700,000.00	09/15/60	1.325%	Mth
Rural Utilities Service					
Cape Hatteras Electric #3714	08/03	\$1,058,176.00	01/02/52	0.960%	Qtr.
Greystone Power Corp. #3685	08/03	\$5,600,000.00	12/31/46	0.862%	Qtr.
Agralite Elec. #3875	08/04	\$2,472,365.35	01/03/51	0.971%	Qtr.
Capital Electric Coop #4035	08/04	\$4,000,000.00	12/31/54	1.011%	Qtr.
Dunn Energy Coop. #4040	08/04	\$5,200,000.00	12/31/54	1.032%	Qtr.
Midwest Electric, Inc. #3793	08/04	\$7,000,000.00	12/31/52	1.003%	Qtr.
Pine Belt Telephone #3681	08/04	\$630,000.00	06/30/22	0.110%	Qtr.
Wabash Telephone #3690	08/04	\$325,046.00	01/03/40	0.695%	Qtr.
Delaware County Elec. #3757	08/05	\$517,000.00	01/02/52	0.943%	Qtr.
Kansas Elec. Power #3583	08/07	\$7,129,546.00	12/31/42	0.759%	Qtr.
Renville-Sibley #3620	08/07	\$450,000.00	01/03/51	0.941%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Western Iowa Power #3856	08/07	\$500,000.00	01/03/45	0.812%	Qtr.
Great Lakes Energy #4011	08/10	\$8,000,000.00	12/31/53	1.020%	Qtr.
Meeker Cooperative #3985	08/11	\$2,100,000.00	12/31/53	1.040%	Qtr.
Three River Elec. Coop #3779	08/11	\$3,000,000.00	12/31/52	1.025%	Qtr.
Garden Valley Telephone #3815	08/13	\$7,400,000.00	01/03/40	0.822%	Qtr.
East Kentucky Power #3618	08/14	\$33,063,000.00	01/03/50	1.126%	Qtr.
Firelands Elec. #3622	08/14	\$800,000.00	01/02/46	1.034%	Qtr.
South Central Power Co. #3925	08/14	\$6,500,000.00	01/02/52	1.140%	Qtr.
Carroll Elec Coop Corp #3940	08/18	\$13,000,000.00	12/31/53	1.196%	Qtr.
Sequachee Valley Elec. #3598	08/18	\$460,500.00	01/02/46	1.026%	Qtr.
Mecklenburg Electric #3773	08/19	\$1,580,710.88	01/02/52	1.106%	Qtr.
East Central Oklahoma #4038	08/20	\$13,300,000.00	12/31/54	1.204%	Qtr.
Lake Country Power #3941	08/20	\$8,000,000.00	12/31/53	1.189%	Qtr.
Dunn Energy Coop. #4039	08/25	\$3,000,000.00	01/02/35	0.622%	Qtr.
M & A Electric #3762	08/27	\$9,188,000.00	01/03/51	1.140%	Qtr.
Southeastern Elec. Coop. #3742	08/27	\$3,000,000.00	01/02/52	1.158%	Qtr.
Buckeye Rural Electric #3950	08/28	\$4,550,000.00	12/31/53	1.269%	Qtr.
Naknek Electric #4054	08/28	\$1,500,000.00	12/31/54	1.285%	Qtr.
Yakama Power #4037	08/28	\$1,000,000.00	12/31/54	1.285%	Qtr.
Altamaha Elec. #4036	08/31	\$10,000,000.00	12/31/54	1.298%	Qtr.
Dixie Electric #3591	08/31	\$1,140,000.00	01/03/51	1.228%	Qtr.
Rural Utilities Service - GETP					
CoBank	08/07	\$25,000,000.00	10/15/47	1.160%	Qtr.
CoBank	08/12	\$25,000,000.00	07/15/44	1.213%	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