

FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of August 2021.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$80.1 billion on August 31, 2021, posting an increase of \$397.7 million from the level on July 31, 2021. This net change was the result of an increase in the holdings of government-guaranteed loans of \$397.7 million. The FFB made 55 disbursements and received 7 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, 2021.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	August 31, 2021	July 31, 2021	Monthly Net Change 08/01/21-08/31/21	Fiscal Year Net Change 10/01/20-08/31/21
<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	-\$3,000.0
Subtotal *	\$11,000.0	\$11,000.0	\$0.0	-\$3,000.0
<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	\$1,215.0	\$1,213.9	\$1.1	\$60.0
DOE - Adv Technology Vehicles Mfg	\$584.2	\$584.2	\$0.0	-\$443.0
DOE - Section 1703 (Non-Recovery)+	\$10,510.9	\$10,562.1	-\$51.2	\$1,380.2
DOE - Section 1705 (Recovery)+	\$4,668.1	\$4,686.2	-\$18.1	-\$622.1
DoEd - HBCU+	\$156.6	\$153.9	\$2.7	-\$1,345.1
HUD-542 Multi-Family Housing	\$2,617.9	\$2,615.5	\$2.4	\$253.8
Maritime Administration	\$314.6	\$314.6	\$0.0	-\$10.9
Rural Utilities Service	\$42,176.8	\$41,741.1	\$435.8	\$2,235.4
Rural Utilities Service - GETP	\$6,680.0	\$6,655.0	\$25.0	\$104.1
VA Homeless Veterans Housing+	\$4.1	\$4.1	\$0.0	-\$0.1
Subtotal *	\$68,928.3	\$68,530.6	\$397.7	\$1,612.3
Grand Total *	\$80,063.3	\$79,665.6	\$397.7	-\$1,387.7

* figures may not total due to rounding

+ does not include capitalized interest

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AUGUST 2021 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
<u>Agency Debt</u>					
U. S. Postal Service					
*U.S. Postal Service	08/11	\$1,200,000,000.00	11/12/21	0.186%	S/A
*U.S. Postal Service	08/11	\$800,000,000.00	11/12/21	0.186%	S/A
*U.S. Postal Service	08/11	\$700,000,000.00	11/12/21	0.186%	S/A
*U.S. Postal Service	08/23	\$1,000,000,000.00	11/22/21	0.185%	S/A
*U.S. Postal Service	08/25	\$500,000,000.00	11/26/21	0.176%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Opportunity Finance	08/06	\$1,100,000.00	09/17/46	1.944%	Qtr.
DoEd - HBCU					
Alabama A&M University	08/17	\$2,124,031.75	06/01/38	1.666%	S/A
Morgan State University	08/23	\$612,462.28	07/01/48	1.636%	S/A
HUD-542 Multi-Family Housing					
Wisconsin Housing	08/02	\$5,050,000.00	09/15/56	2.607%	Mth
Rural Utilities Service					
Marshall Cty Rural Elec #4022	08/02	\$3,500,000.00	12/31/52	1.704%	Qtr.
Rich Mountain Elec Coop #3914	08/02	\$3,000,000.00	12/31/53	1.716%	Qtr.
WRECI Electric #4078	08/02	\$5,360,000.00	01/03/50	1.628%	Qtr.
Associated Electric #3608	08/03	\$11,879,515.00	12/31/46	1.562%	Qtr.
Associated Electric #3984	08/03	\$20,056,697.00	12/31/52	1.669%	Qtr.
N.E. Missouri Elec. #3611	08/03	\$3,757,000.00	01/03/51	1.640%	Qtr.
Wild Rice Elec. #3695	08/03	\$2,888,822.04	01/03/50	1.623%	Qtr.
Arkansas Elec. #4138	08/05	\$67,615,335.00	01/03/51	1.617%	Qtr.
The Carroll E.M.C. #4122	08/05	\$3,856,903.74	12/31/54	1.665%	Qtr.
Sumter Elec. #3871	08/05	\$2,612,000.00	12/31/52	1.641%	Qtr.
West River Elec. #3887	08/05	\$4,500,000.00	01/03/22	0.051%	Qtr.
Howell-Oregon Elec. #3767	08/06	\$5,000,000.00	01/02/52	1.661%	Qtr.
Laurens Elec. #3876	08/06	\$20,000,000.00	12/31/52	1.673%	Qtr.

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United Elec. Coop. #4107	08/09	\$12,500,000.00	12/31/54	1.778%	Qtr.
East River Power #4026	08/10	\$17,900,000.00	12/31/54	1.796%	Qtr.
Horry Electric Coop. #3959	08/10	\$11,000,000.00	12/31/53	1.784%	Qtr.
Lumbee River Elec. #3699	08/10	\$14,860,000.00	01/02/52	1.759%	Qtr.
Union Electric #3873	08/10	\$11,442,000.00	12/31/52	1.773%	Qtr.
Flint Elec. #3740	08/12	\$14,000,000.00	01/02/52	1.791%	Qtr.
Lewis County RECA #3806	08/12	\$1,700,000.00	12/31/52	1.805%	Qtr.
Douglas Electric #4010	08/13	\$190,000.00	12/31/54	1.852%	Qtr.
McLeod Coop. Power #3536	08/13	\$2,550,000.00	12/31/48	1.760%	Qtr.
Pine Belt Telephone #3681	08/13	\$800,000.00	09/30/24	0.464%	Qtr.
Redwood Electric Coop. #3964	08/13	\$2,500,000.00	12/31/53	1.840%	Qtr.
Seminole Electric #4057	08/13	\$37,000,000.00	01/03/50	1.743%	Qtr.
Seminole Electric #4139	08/13	\$38,893,000.00	12/31/47	1.709%	Qtr.
Deep East Texas Elec. #3991	08/16	\$3,000,000.00	12/31/53	1.764%	Qtr.
Great Lakes Energy #4011	08/16	\$8,000,000.00	12/31/53	1.764%	Qtr.
S. Central Indiana #3911	08/16	\$3,448,000.00	12/31/52	1.751%	Qtr.
Minnesota Valley Coop. #4130	08/17	\$3,775,000.00	01/03/56	1.764%	Qtr.
S. Indiana Rural Elec. #4041	08/17	\$1,895,000.00	12/31/54	1.752%	Qtr.
Chariton Valley #4104	08/18	\$1,200,000.00	12/31/54	1.752%	Qtr.
Farmers' Elec. #3560	08/18	\$1,900,654.00	01/03/51	1.697%	Qtr.
Pee Dee Electric Mem. #3953	08/19	\$5,000,000.00	12/31/53	1.740%	Qtr.
S. Central Indiana #3911	08/19	\$1,826,000.00	12/31/52	1.729%	Qtr.
West Central Elec. Coop #4088	08/20	\$3,000,000.00	12/31/54	1.719%	Qtr.
North Carolina Electric #3902	08/24	\$40,064,000.00	01/03/39	1.327%	Qtr.
North Carolina Electric #4016	08/24	\$14,790,000.00	01/03/39	1.328%	Qtr.
Central Power Elec. #3718	08/25	\$963,000.00	01/03/50	1.685%	Qtr.
Central Power Elec. #4004	08/25	\$3,489,000.00	01/02/52	1.714%	Qtr.
WRECI Electric #4078	08/25	\$5,200,000.00	01/03/50	1.654%	Qtr.
Central Power Elec. #4113	08/26	\$1,845,000.00	12/31/54	1.805%	Qtr.

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Greystone Power Corp. #3685	08/27	\$2,981,000.00	12/31/46	1.669%	Qtr.
Hancock-Wood Elec. #3679	08/27	\$5,000,000.00	01/02/52	1.753%	Qtr.
Sothwest Louisiana Elec #3776	08/27	\$6,000,000.00	12/31/52	1.765%	Qtr.
Syncarpha Questa I #4147	08/27	\$2,000,000.00	01/02/46	1.651%	Qtr.
Fleming-Mason Energy #3945	08/30	\$3,500,000.00	01/03/22	0.050%	Qtr.
Mille Lacs Energy #3846	08/30	\$580,000.00	12/31/47	1.662%	Qtr.
Arizona Electric #3712	08/31	\$6,167,000.00	12/31/35	1.209%	Qtr.
Springer Electric Coop. #3427	08/31	\$733,000.00	12/31/48	1.661%	Qtr.
Rural Utilities Service - GETP					
CoBank	08/17	\$25,000,000.00	07/17/51	1.919%	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