

FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of November 2022.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$82.8 billion on November 30, 2022, posting an increase of \$859.8 million from the level on October 31, 2022. This net change was the result of a increase in the holdings of government-guaranteed loans of \$859.8 million. The FFB made 49 disbursements and received 22 prepayments in the month of November.

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

Attached to this release are tables presenting FFB November loan activity and FFB holdings as of November 30, 2022.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	November 30, 2022	October 31, 2022	Monthly Net Change 11/01/22-11/30/22	Fiscal Year Net Change 10/01/22-11/30/22
<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	\$10,000.0	\$10,000.0	\$0.0	\$0.0
Subtotal *	\$10,000.0	\$10,000.0	\$0.0	\$0.0
<u>Agency Assets</u>				
Rural Utilities Service - CBO	\$0.0	\$0.0	\$0.0	\$0.0
Subtotal *	\$0.0	\$0.0	\$0.0	\$0.0
<u>Government-Guaranteed Lending</u>				
Community Dev Fin Inst Fund	\$1,136.5	\$1,149.1	-\$12.6	-\$12.6
DOE - Adv Technology Vehicles Mfg	\$0.0	\$0.0	\$0.0	\$0.0
DOE - Section 1703 (Non-Recovery)+	\$10,780.7	\$10,798.5	-\$17.8	-\$12.2
DOE - Section 1705 (Recovery)+	\$4,386.9	\$4,386.9	\$0.0	-\$39.3
DoEd - HBCU+	\$285.3	\$279.5	\$5.8	\$16.0
HUD-542 Multi-Family Housing	\$2,765.2	\$2,758.5	\$6.7	\$49.3
Maritime Administration	\$345.3	\$345.3	\$0.0	-\$4.0
Rural Utilities Service	\$46,051.5	\$45,373.8	\$677.6	\$899.5
Rural Utilities Service - GETP	\$7,017.4	\$6,817.4	\$200.0	\$355.5
VA Homeless Veterans Housing+	\$4.0	\$4.0	\$0.0	\$0.0
Subtotal *	\$72,772.8	\$71,913.0	\$859.8	\$1,252.1
Grand Total *	\$82,772.8	\$81,913.0	\$859.8	\$1,252.1

* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

NOVEMBER 2022 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	11/10	\$1,200,000,000.00	02/10/23	4.411%	S/A
*U.S. Postal Service	11/10	\$800,000,000.00	02/10/23	4.411%	S/A
*U.S. Postal Service	11/10	\$700,000,000.00	02/10/23	4.411%	S/A
*U.S. Postal Service	11/23	\$1,000,000,000.00	02/22/23	4.536%	S/A
*U.S. Postal Service	11/25	\$500,000,000.00	02/24/23	4.529%	S/A
<u>Government-Guaranteed Lending</u>					
DOE - Section 1703 (Non-Recovery)					
Advanced Clean Enrgy Str I	11/01	\$19,077,299.47	06/14/52	4.668%	Qtr.
DoEd - HBCU					
Alabama A&M University	11/08	\$5,235,719.65	12/02/47	4.429%	S/A
Alabama A&M University	11/08	\$549,605.75	06/03/47	4.434%	S/A
Dillard University	11/23	\$6,315.79	09/03/52	3.931%	S/A
HUD-542 Multi-Family Housing					
Rhode Island Housing	11/08	\$9,650,000.00	12/15/62	4.280%	Mth
Rural Utilities Service					
Georgia Trans. Corp. #4188	11/01	\$57,107,807.99	01/03/56	4.274%	Qtr.
Farmers' Elec Coop. Inc #3994	11/02	\$4,100,000.00	12/31/53	4.222%	Qtr.
Craighead Electric Coop #4059	11/03	\$20,000,000.00	12/31/54	4.240%	Qtr.
Mountain Electric Coop #3874	11/03	\$4,260,000.00	01/03/51	4.280%	Qtr.
North Central Elec. #4223	11/03	\$1,000,000.00	01/02/57	4.224%	Qtr.
Whitewater Valley Rural #4174	11/03	\$2,500,000.00	01/03/56	4.232%	Qtr.
Craw-Kan #3680	11/04	\$2,232,232.00	01/02/35	4.227%	Qtr.
North Western Elec Coop #3834	11/04	\$750,000.00	01/03/28	4.333%	Qtr.
Ozark Border Elec Coop #4150	11/04	\$6,500,000.00	01/03/51	4.299%	Qtr.
Petit Jean Electric #4168	11/04	\$2,140,604.74	01/03/56	4.253%	Qtr.
S. Central Indiana #3911	11/04	\$2,017,000.00	12/31/52	4.279%	Qtr.
S. Indiana Rural Elec. #3905	11/04	\$1,300,000.00	12/31/53	4.269%	Qtr.

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Chibardun Tel. Coop. #3812	11/07	\$18,938.00	12/31/40	4.323%	Qtr.
Chibardun Tel. Coop. #4042	11/07	\$120,456.00	12/31/42	4.354%	Qtr.
Midwest Energy #4018	11/07	\$851,000.00	01/02/46	4.377%	Qtr.
York Electric Coop. #4095	11/07	\$3,000,000.00	01/03/50	4.370%	Qtr.
Central Georgia Elec. #4239	11/08	\$5,262,130.37	01/02/57	4.385%	Qtr.
Rappahannock Electric #4214	11/08	\$60,000,000.00	01/03/56	4.390%	Qtr.
Sothwest Louisiana Elec #4240	11/08	\$10,000,000.00	01/02/57	4.385%	Qtr.
Jump River Electric #3992	11/10	\$1,800,000.00	12/31/53	4.351%	Qtr.
Laurens Elec. #3876	11/10	\$12,000,000.00	12/31/52	4.357%	Qtr.
Mora-San Miguel Elec. Coop #3997	11/10	\$4,602,195.11	12/31/53	4.351%	Qtr.
Amicalola Electric #3831	11/15	\$1,300,000.00	12/31/52	4.128%	Qtr.
Central Texas Tele. #3683	11/16	\$850,000.00	12/31/41	4.006%	Qtr.
Blue Ridge Elec. #4151	11/17	\$6,000,000.00	12/31/53	3.897%	Qtr.
Farmers Rural Elec Coop Co #4198	11/17	\$2,000,000.00	01/03/56	3.887%	Qtr.
Jackson Energy #3948	11/17	\$13,900,000.00	03/31/33	3.679%	Qtr.
Three River Elec. Coop #4218	11/17	\$2,000,000.00	01/03/56	3.887%	Qtr.
Kit Carson Electric #4096	11/21	\$1,000,000.00	12/31/54	3.987%	Qtr.
Clay-Union Electric #3885	11/22	\$270,000.00	12/31/52	4.001%	Qtr.
North Carolina Electric #3902	11/23	\$6,104,000.00	01/03/39	3.874%	Qtr.
North Carolina Electric #4079	11/23	\$11,476,000.00	01/03/39	3.874%	Qtr.
North Carolina Electric #4185	11/23	\$19,144,000.00	01/03/39	3.872%	Qtr.
Oglethorpe Power #4251	11/23	\$234,681,000.00	12/31/48	3.938%	Qtr.
Bon Homme Yankton Elec. #3908	11/28	\$720,000.00	12/31/53	3.828%	Qtr.
Comanche County Elec. #4250	11/28	\$25,000,000.00	12/31/41	3.841%	Qtr.
Southwest Arkansas Elec. #4124	11/28	\$10,000,000.00	12/31/54	3.821%	Qtr.
Aiken Elec. #4132	11/29	\$2,000,000.00	01/03/56	3.813%	Qtr.
Alaska Electric and Energy #4247	11/29	\$32,000,000.00	01/03/39	3.796%	Qtr.
Wash.-St. Tammany Elec. #4006	11/29	\$5,000,000.00	12/31/53	3.829%	Qtr.
Brazos Electric #4102	11/30	\$128,990,000.00	03/31/23	4.489%	Qtr.

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Rural Utilities Service - GETP					
CoBank	11/10	\$100,000,000.00	10/15/32	4.100%	Qtr.
CoBank	11/18	\$25,000,000.00	01/15/38	3.977%	Qtr.
CoBank	11/18	\$75,000,000.00	10/15/47	3.989%	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