

FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of August 2023.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$87 billion on August 31, 2023, posting an increase of \$274 million from the level on July 31, 2023. This net change was the result of an increase in the holdings of government-guaranteed loans of \$274 million. The FFB made 44 disbursements and received no 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, 2023.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	August 31, 2023	July 31, 2023	Monthly Net Change 08/01/23-08/31/23	Fiscal Year Net Change 10/01/22-08/31/23
<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	\$12,142.0	\$12,142.0	\$0.0	\$2,142.0
Subtotal *	\$12,142.0	\$12,142.0	\$0.0	\$2,142.0
<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	\$1,239.7	\$1,218.4	\$21.3	\$90.6
DOE - Adv Technology Vehicles Mfg	\$1,065.8	\$1,065.8	\$0.0	\$1,065.8
DOE - Section 1703 (Non-Recovery)+	\$11,138.7	\$11,153.5	-\$14.8	\$345.7
DOE - Section 1705 (Recovery)+	\$4,200.1	\$4,220.3	-\$20.1	-\$226.0
DoEd - HBCU+	\$355.8	\$354.0	\$1.9	\$86.5
HUD-542 Multi-Family Housing	\$2,803.0	\$2,784.6	\$18.4	\$87.0
Maritime Administration	\$337.3	\$337.3	\$0.0	-\$11.9
Rural Utilities Service	\$46,238.6	\$45,971.2	\$267.4	\$1,086.6
Rural Utilities Service - GETP	\$7,495.1	\$7,495.1	\$0.0	\$833.3
VA Homeless Veterans Housing+	\$3.9	\$3.9	\$0.0	-\$0.1
Subtotal *	\$74,878.2	\$74,604.1	\$274.0	\$3,357.5
Grand Total *	\$87,020.2	\$86,746.1	\$274.0	\$5,499.5

* figures may not total due to rounding

+ does not include capitalized interest

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AUGUST 2023 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	08/09	\$1,200,000,000.00	11/09/23	5.682%	S/A
*U.S. Postal Service	08/09	\$800,000,000.00	11/09/23	5.682%	S/A
*U.S. Postal Service	08/09	\$700,000,000.00	11/09/23	5.682%	S/A
*U.S. Postal Service	08/22	\$1,000,000,000.00	11/21/23	5.673%	S/A
*U.S. Postal Service	08/24	\$500,000,000.00	11/24/23	5.696%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
CRF QI, LLC	08/16	\$7,000,000.00	12/15/49	4.796%	S/A
CRF QI, LLC	08/16	\$6,000,000.00	12/15/49	4.796%	S/A
Opportunity Finance	08/22	\$6,109,000.00	03/15/52	4.892%	Qtr.
Opportunity Finance	08/30	\$2,181,000.00	09/15/48	4.687%	Qtr.
DOE - Section 1703 (Non-Recovery)					
Advanced Clean Enrgy Str I	08/01	\$27,926,752.83	06/14/52	4.478%	Qtr.
DoEd - HBCU					
Fisk University	08/10	\$993,602.40	12/01/51	4.237%	S/A
Meharry Medical College	08/16	\$555,700.23	05/01/52	4.406%	S/A
Univ of the Virgin Islands	08/23	\$404,310.50	08/01/53	4.508%	S/A
Virginia Union Univ.	08/23	\$528,978.91	05/01/53	4.508%	S/A
HUD-542 Multi-Family Housing					
Mass Housing	08/10	\$21,500,000.00	09/15/63	4.446%	Mth
Rural Utilities Service					
The Calhoun County Elec. #4173	08/01	\$410,000.00	12/31/31	4.200%	Qtr.
Ozark Border Elec Coop #4150	08/01	\$9,000,000.00	01/03/51	4.125%	Qtr.
Surry-Yadkin Elec. #3990	08/03	\$3,500,000.00	12/31/53	4.230%	Qtr.
Middle Georgia Electric #4160	08/04	\$3,000,000.00	01/03/56	4.353%	Qtr.
Seminole Electric #4057	08/04	\$23,645,000.00	01/03/50	4.375%	Qtr.
Aiken Elec. #4132	08/08	\$2,600,000.00	01/03/56	4.289%	Qtr.

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Corn Belt Power #4210	08/08	\$4,221,000.00	01/02/52	4.293%	Qtr.
Aiken Elec. #4132	08/11	\$902,000.00	01/03/56	4.278%	Qtr.
Decatur County #4061	08/11	\$1,500,000.00	12/31/54	4.282%	Qtr.
Kit Carson Electric #4096	08/11	\$1,000,000.00	12/31/54	4.282%	Qtr.
Blue Ridge Elec. #4151	08/14	\$9,000,000.00	12/31/53	4.328%	Qtr.
Southwest Arkansas Elec. #4124	08/14	\$15,000,000.00	12/31/54	4.322%	Qtr.
TRANSCO #2740	08/15	\$1,535,000.00	12/31/35	4.273%	Qtr.
Licking Valley Elec. #3951	08/17	\$3,000,000.00	01/02/24	5.503%	Qtr.
Todd-Wadena Electric #4156	08/17	\$740,000.00	01/03/56	4.420%	Qtr.
Sawnee Electric #3995	08/18	\$35,000,000.00	01/03/34	4.292%	Qtr.
Blue Ridge Elec. #3942	08/21	\$15,000,000.00	12/31/53	4.430%	Qtr.
Coweta-Fayette Elec. #4208	08/22	\$33,000,000.00	01/03/56	4.497%	Qtr.
Illinois Electric #4207	08/22	\$2,323,837.78	12/31/24	5.181%	Qtr.
Kamo Electric #3963	08/22	\$2,665,970.05	12/31/53	4.509%	Qtr.
Washington Electric #4028	08/22	\$2,000,000.00	12/31/54	4.503%	Qtr.
B-A-R-C Electric Coop #4179	08/24	\$7,051,000.00	01/03/56	4.326%	Qtr.
Firelands Elec. #4253	08/24	\$350,000.00	01/02/57	4.320%	Qtr.
Minnkota Power #3971	08/24	\$3,231,000.00	12/31/53	4.339%	Qtr.
Sho-Me Power #3921	08/24	\$3,708,046.59	12/31/53	4.343%	Qtr.
Northern Neck Elec. #4141	08/25	\$3,720,000.00	01/03/56	4.356%	Qtr.
Sac-Osage Electric Coop. #4200	08/25	\$6,882,132.67	01/03/56	4.356%	Qtr.
Sac-Osage Electric Coop. #-425	08/25	\$5,500,000.00	01/03/56	4.354%	Qtr.
United Elec. Coop. #4107	08/25	\$47,000,000.00	12/31/54	4.362%	Qtr.
Central Rural Electric #4144	08/29	\$6,264,400.00	01/03/34	4.199%	Qtr.
Northern Plains Elec. #4196	08/29	\$4,000,000.00	01/03/56	4.341%	Qtr.
Pembroke Telephone Coop. #4234	08/29	\$598,660.00	01/02/46	4.382%	Qtr.
East Central Oklahoma #4184	08/30	\$6,490,000.00	01/03/56	4.278%	Qtr.
Irwin Electric #4142	08/30	\$3,600,000.00	12/31/54	4.284%	Qtr.

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* 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