

## FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$139.6 billion on December 31, 2023, posting an increase of \$167.1 million from the level on November 30, 2023. This net change was the result of an increase in the holdings of government-guaranteed loans of \$167.1 million. The FFB made 41 disbursements and received 5 prepayments in the month of December.

The FFB also reset the interest rate for 1 loan guaranteed by the United States Postal Service during the month. There was 1 maturity extension for the month of December.

Attached to this release are tables presenting FFB December loan activity and FFB holdings as of December 31, 2023.

# FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)

Program	December 31, 2023	November 30, 2023	Monthly Net Change 12/01/23-12/31/23	Fiscal Year Net Change 10/01/23-12/31/23
<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	\$1.0	\$0.0	\$1.0	\$1.0
U. S. Postal Service	\$13,000.0	\$13,000.0	\$0.0	\$0.0
Subtotal *	\$13,001.0	\$13,000.0	\$1.0	\$1.0
<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	\$1,230.3	\$1,247.2	-\$16.9	-\$11.9
DOE - Adv Technology Vehicles Mfg	\$1,898.0	\$1,898.0	\$0.0	\$832.2
DOE - Section 1703 (Non-Recovery)+	\$11,194.5	\$11,151.4	\$43.0	\$17.5
DOE - Section 1705 (Recovery)+	\$3,954.8	\$4,156.0	-\$201.2	-\$241.0
FDIC in its capacity as receiver for FRB	\$50,000.0	\$50,000.0	\$0.0	\$0.0
DoEd - HBCU+	\$388.5	\$381.9	\$6.6	\$19.7
HUD-542 Multi-Family Housing	\$2,791.6	\$2,794.2	-\$2.6	-\$8.3
Maritime Administration	\$329.4	\$329.4	\$0.0	-\$4.0
Rural Utilities Service	\$47,087.1	\$46,749.9	\$337.2	\$308.9
Rural Utilities Service - GETP	\$7,719.6	\$7,719.6	\$0.0	-\$50.5
VA Homeless Veterans Housing+	\$3.9	\$3.9	\$0.0	\$0.0
Subtotal *	\$126,597.6	\$126,431.5	\$166.1	\$862.5
Grand Total *	\$139,598.6	\$139,431.5	\$167.1	\$863.5

# FEDERAL FINANCING BANK

(in millions of dollars)

\* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

DECEMBER 2023 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>					
National Credit Union Adm. - CLF					
National Credit Union	12/14	\$1,000,000.00	03/13/24	5.438%	S/A
U. S. Postal Service					
*U.S. Postal Service	12/19	\$1,300,000,000.00	03/20/24	5.567%	S/A
<u>Government-Guaranteed Lending</u>					
DOE - Section 1703 (Non-Recovery)					
Advanced Clean Enrgy Str I	12/01	\$43,040,217.82	06/14/52	4.949%	Qtr.
DoEd - HBCU					
Dillard University	12/14	\$4,421.05	09/03/52	4.253%	S/A
Fisk University	12/14	\$447,070.45	12/01/51	4.259%	S/A
Fisk University	12/14	\$1,787,802.21	12/01/51	4.259%	S/A
Univ of the Virgin Islands	12/14	\$218,939.55	08/02/49	4.295%	S/A
Univ of the Virgin Islands	12/14	\$1,154,972.02	08/01/53	4.252%	S/A
Fisk University	12/19	\$1,117,081.67	12/01/51	4.139%	S/A
Fisk University	12/19	\$1,833,837.24	12/01/51	4.139%	S/A
Virginia Union Univ.	12/20	\$421,337.86	05/01/53	4.118%	S/A
HUD-542 Multi-Family Housing					
	12/15	\$530,000.00	01/15/54	4.875%	Mth
Rural Utilities Service					
Central Power Elec. #4004	12/01	\$11,138,000.00	01/02/52	4.585%	Qtr.
Gascosage Electric #4149	12/01	\$4,300,000.00	01/03/56	4.565%	Qtr.
Golden Valley Assoc. #3783	12/05	\$28,100,000.00	12/31/48	4.488%	Qtr.
Big Rivers Elec. #4262	12/07	\$122,765,000.00	12/31/42	4.248%	Qtr.
Kenergy Corp. #4237	12/07	\$2,800,000.00	01/02/57	4.260%	Qtr.
Kit Carson Electric #4096	12/08	\$1,000,000.00	12/31/54	4.291%	Qtr.
Springer Electric Coop. #3427	12/08	\$672,435.77	12/31/48	4.316%	Qtr.
Springer Electric Coop. #4140	12/08	\$284,856.96	01/03/56	4.286%	Qtr.
Consolidated Cooperative #3910	12/11	\$2,300,000.00	12/31/52	4.375%	Qtr.

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Piedmont Elec. Memb. #4112	12/13	\$8,000,000.00	12/31/54	4.348%	Qtr.
Blue Ridge Elec. #4151	12/14	\$1,500,000.00	12/31/53	4.230%	Qtr.
Jump River Electric #3992	12/14	\$1,300,000.00	12/31/53	4.230%	Qtr.
Sioux Val.-Southwestern #4117	12/14	\$3,600,000.00	12/31/54	4.225%	Qtr.
Farmers Rural Elec Coop Co #4198	12/15	\$800,000.00	04/02/29	3.899%	Qtr.
Irwin Electric #4142	12/15	\$1,000,000.00	12/31/54	4.081%	Qtr.
Thumb Electric Coop #4203	12/15	\$3,000,000.00	01/03/56	4.076%	Qtr.
PowerSouth Energy #4153	12/18	\$12,809,000.00	01/03/51	4.080%	Qtr.
Kankakee Valley Elec. #4190	12/18	\$1,000,000.00	04/02/29	3.905%	Qtr.
TRANSCO #2740	12/20	\$2,698,000.00	12/31/35	3.963%	Qtr.
South Miss. Elec. #4001	12/21	\$9,061,000.00	12/31/53	4.033%	Qtr.
Kenergy Corp. #4237	12/22	\$4,500,000.00	01/02/57	4.055%	Qtr.
Southern Pine Elec. #3996	12/22	\$17,000,000.00	12/31/53	4.069%	Qtr.
Sothwest Louisiana Elec #4240	12/22	\$5,000,000.00	01/02/57	4.055%	Qtr.
Flint Hills Rural Elec. #4224	12/26	\$200,000.00	01/02/57	4.075%	Qtr.
Navajo Tribal #3363	12/27	\$755,072.94	01/02/46	4.076%	Qtr.
Navajo Tribal #4205	12/27	\$7,727,704.53	01/03/56	4.071%	Qtr.
Petit Jean Electric #4168	12/27	\$3,708,000.00	01/03/56	4.071%	Qtr.
DIXIE EMC #4101	12/28	\$9,905,000.00	01/03/50	3.996%	Qtr.
East Kentucky Power #4013	12/28	\$52,544,000.00	01/03/51	3.995%	Qtr.
Santee Electric Coop. #4098	12/28	\$19,000,000.00	03/31/27	3.928%	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