PRESS RELEASES

FEDERAL FINANCING BANK

Gary H. Burner, Chief Financial Officer, Federal Financing Bank (FFB) announced the following activity for the month of December 2016.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$77.015 billion on December 31, 2016, posting an increase of \$616.5 million from the level on November 30, 2016. This net change was the result of an increase in net holdings of government-guaranteed loans of \$616.5 million. The FFB made 99 disbursements in the month of December. The FFB also reset the interest rate for eight loans guaranteed by the Department of Energy and 87 loans guaranteed by the Department of Education.

Attached to this release are tables presenting FFB December loan activity and FFB holdings as of December 31, 2016.

FEDERAL FINANCING BANK DECEMBER 2016 ACTIVITY

Amount

Final Interest

Maturity Data

Borrower	Date	of Advance	Maturity	Rate	
AGENCY DEBT					
U.S. POSTAL SERVICE					
U.S. Postal Service	12/30	\$700,000,000.00	12/07/17	0.994%	S/A
U.S. Postal Service	12/30	\$3,400,000,000.00	1/03/17	0.602%	S/A
U.S. Postal Service	12/30	\$600,000,000.00	1/03/17	0.561%	S/A
GOVERNMENT-GUARANTEED LOANS					
CDFI-BGP					
Bank of America CDFI	12/16	\$5,350,700.03	6/16/42	3.179%	Qtr.
Bank of America CDFI	12/16	\$5,930,150.51	12/15/36	3.031%	Qtr.
CRF QI, LLC	12/22	\$1,572,041.00	12/16/41	3.121%	Qtr.
CRF QI, LLC	12/22	\$1,572,041.00	12/16/41	3.121%	Qtr.
CRF QI, LLC	12/22	\$1,572,041.00	12/16/41	3.121%	Qtr.
CRF QI, LLC	12/22	\$1,572,041.00	12/16/41	3.121%	Qtr.
CRF QI, LLC	12/22	\$1,572,041.00	12/16/41	3.121%	Qtr.
Opportunity Finance	12/22	\$2,000,000.00	12/15/44	3.214%	S/A
Opportunity Finance	12/30	\$8,000,000.00	3/15/44	3.263%	Qtr.
Opportunity Finance	12/30	\$1,000,000.00	12/15/36	3.059%	Qtr.
Opportunity Finance	12/30	\$2,000,000.00	12/15/26	2.653%	Qtr.
DOE-SECTION 1703 (NON-RECOVERY)					
Georgia Power Company	12/08	\$125,000,000.00	2/22/44	3.142%	Qtr.
Oglethorpe Power Corp.	12/08	\$150,000,000.00	2/22/44	3.090%	Qtr.

DOE-SECTION 1705 (RECOVERY)				
*Tonopah	12/20	\$12,184,970.25	6/20/17	1.023% S/A
*Tonopah	12/20	\$38,800,647.27	6/20/17	1.023% S/A
*Tonopah	12/20	\$35,763,966.21	6/20/17	1.023% S/A
*Tonopah	12/20	\$13,396,280.58	6/20/17	1.023% S/A
*Tonopah	12/20	\$23,321,831.12		1.023% S/A
*Tonopah	12/20	\$44,234,716.75		1.023% S/A
*Tonopah	12/20	\$42,053,657.42		1.023% S/A
*Tonopah	12/20	\$7,327,430.34		1.023% S/A
DEPARTMENT OF EDUCATION				
*Dillard University	12/01	\$75,172,310.87	6/01/17	0.620% S/A
*Dillard University	12/01	\$3,853,333.66		
*Dillard University	12/01	\$5,859,589.88		
*Dillard University	12/01	\$4,578,074.92		
*Dillard University	12/01	\$4,249,002.25		
*Dillard University	12/01	\$6,442,245.15		0.620% S/A
*Dillard University	12/01	\$2,201,296.04		
*Dillard University	12/01	\$3,598,519.19		
*Dillard University	12/01	\$6,149,808.01		
*Dillard University	12/01	\$3,125,863.55		
*Dillard University	12/01	\$4,898,987.50		0.620% S/A
*Dillard University	12/01	\$2,150,180.58		0.620% S/A
*Dillard University	12/01	\$3,758,284.26		
*Dillard University	12/01	\$1,626,188.92		0.620% S/A
*Dillard University	12/01	\$1,234,435.43		
*Dillard University	12/01	\$1,471,561.22		
*Dillard University	12/01	\$1,307,207.32		
*Dillard University	12/01	\$1,213,660.12		
*Dillard University	12/01	\$2,692,395.67		
*Dillard University	12/01	\$1,535,886.51		
*Dillard University	12/01	\$1,248,210.68		
*Dillard University	12/01	\$1,251,286.95		
*Dillard University	12/01	\$3,369,243.39		
*Dillard University	12/01	\$4,095,753.81		
Grambling State University	12/01	\$91,171,636.36		
Grambling State University	12/01			2.767% S/A
*JOHNSON C. SMITH UNIV.	12/01	\$9,806,302.99		
*JOHNSON C. SMITH UNIV.	12/01	\$1,050,009.08		
*JOHNSON C. SMITH UNIV.	12/01	\$2,009,588.14		
*JOHNSON C. SMITH UNIV.	12/01	\$1,565,512.57		0.620% S/A
*JOHNSON C. SMITH UNIV.	12/01	\$1,813,629.64		
*JOHNSON C. SMITH UNIV.	12/01	\$744,807.84		
*JOHNSON C. SMITH UNIV.	12/01	\$950,525.64		
*JOHNSON C. SMITH UNIV.	12/01	•		0.620% S/A
*JOHNSON C. SMITH UNIV.	12/01	\$553,649.38		
*Southern University	12/01	\$2,120,900.75		
Countries of the Countries	12/01	ψε, 120,300.73	0/0 1/17	0.020 /0 3/A

*Southern University	12/01	\$2,322,882.66	6/01/17	0.620%	S/A
*Southern University	12/01	\$3,603,981.33	6/01/17	0.620%	S/A
*Southern University	12/01	\$3,113,069.48	6/01/17	0.620%	S/A
*Southern University	12/01	\$2,171,697.24	6/01/17	0.620%	S/A
*Southern University	12/01	\$2,212,062.98	6/01/17	0.620%	S/A
*Southern University	12/01	\$4,335,073.34	6/01/17	0.620%	S/A
*Southern University	12/01	\$2,338,678.70			
*Southern University	12/01	\$2,502,475.20			
*Southern University	12/01	\$4,543,160.91			
*Southern University	12/01	\$1,805,897.95			
*Southern University	12/01	\$847,435.31			
*Southern University	12/01	\$691,288.71			
*Southern University	12/01	\$943,816.96			
*Southern University	12/01	\$792,154.11			
*Southern University	12/01	\$1,953,367.58			
*Tougaloo College	12/01	\$9,135,363.00			
*Tougaloo College	12/01	\$561,514.13			
*Tougaloo College	12/01	\$296,338.65			
*Tougaloo College	12/01	\$598,871.53			
*Tougaloo College	12/01	\$320,201.19			
*Tougaloo College	12/01	\$300,235.87			
*Tougaloo College	12/01	\$571,408.41			
*Tougaloo College	12/01	\$524,423.63			
*Tougaloo College	12/01	\$554,817.20			
*Tougaloo College	12/01	\$666,510.60			
*Tougaloo College	12/01	\$871,979.49			
*Tougaloo College	12/01	\$639,175.49			
*Tougaloo College	12/01	\$975,521.04			
*Tougaloo College	12/01	\$310,007.12			
*Tougaloo College	12/01	\$296,246.39			
*Tougaloo College	12/01	\$657,017.49			
*Tougaloo College	12/01	\$247,057.83			
*Tougaloo College	12/01	\$816,467.56			
*Tougaloo College	12/01	\$843,447.66			
*Tougaloo College	12/01	\$3,171,504.41			
*Xavier University	12/01	\$66,376,956.88			
*Xavier University	12/01	\$2,537,303.33			
*Xavier University	12/01	\$1,033,734.72			
*Xavier University	12/01	\$3,534,932.81			
*Xavier University	12/01	\$3,591,804.05			
*Xavier University	12/01	\$2,056,644.05			
*Xavier University	12/01	\$1,262,202.02			
*Xavier University	12/01	\$2,683,601.84			
*Xavier University	12/01	\$1,916,443.62			
*Xavier University	12/01	\$1,748,781.02			
*Xavier University	12/01	\$1,653,198.25	0/01/1/	0.620%	5/A

*Xavier University	12/01	\$7,135,340.88	6/01/17	0.620%	S/A
*Xavier University	12/01	\$4,767,749.09	6/01/17	0.620%	S/A
*Xavier University	12/01	\$3,869,299.36	6/01/17	0.620%	S/A
*Xavier University	12/01	\$5,244,791.89	6/01/17	0.620%	S/A
*Xavier University	12/01	\$3,085,899.85	6/01/17	0.620%	S/A
*Xavier University	12/01	\$9,292,668.48	6/01/17	0.620%	S/A
*Xavier University	12/01	\$1,963,168.94	6/01/17	0.620%	S/A
Alabama A&M University	12/08	\$785,087.01	6/01/45	2.720%	S/A
Alabama A&M University	12/22	\$740,976.01	6/01/45	2.860%	S/A
HUD-542					
Mass Housing	12/01	\$13,150,000.00	1/15/57	2.745%	
IDHA	12/05	\$4,235,795.00	1/15/52	2.654%	
Mass Housing Partnership	12/06	\$2,375,000.00	1/15/57	2.682%	
New Hampshire HFA	12/20	\$5,150,000.00	1/15/57	2.725%	
Vermont Housing	12/21	\$5,500,000.00	1/15/57	3.343%	
Cali Housing	12/23	\$5,790,000.00			
Cali Housing	12/23	\$8,950,000.00			
RURAL UTILITIES SERVICE		. , ,			
Beltrami Electric Coop #3268	12/01	\$1,120,000.00	12/31/47	2 754%	Otr
Farmers' Elec Coop. Inc #3502	12/01	\$3,000,000.00			
Mon-Cre Telephone #2805	12/01	\$178,703.00			
Caney Valley #3458	12/01	\$900,000.00			
	12/02	\$1,700,000.00			
Capital Electric Coop #3347					
Central Elec. Power #3288	12/02	\$16,439,000.00			
Kit Carson Electric #3300	12/02	\$1,100,000.00			
Lake Region Elec. #3337	12/02	\$1,110,000.00			
Mille Lacs Energy #3295	12/02	\$3,000,000.00			
Northern Electric Coop. #3178	12/02	\$3,500,000.00			
Orcas Power and Light #3504	12/02	\$1,500,000.00			
Todd-Wadena Electric #3436	12/02	\$1,700,000.00			
West Kentucky Rural Elec #3593	12/02	\$5,000,000.00			
Washington Electric #3079	12/02	\$200,000.00			
Western Iowa Power #3430	12/02	\$2,590,000.00			
Dixie Electric #3591	12/05	\$8,000,000.00			
Navajo Tribal #3363	12/05	\$12,600,000.00			
Upson Electric #3093	12/05	\$369,691.32			
WRECI Electric #3488	12/05	\$5,300,000.00			
Lea County Elec. Coop. #3278	12/07	\$6,195,237.00			
Cass County Electric #3399	12/08	\$3,000,000.00			
Cass County Electric #3399	12/08	\$2,800,000.00			
Middle Georgia Electric #3163	12/08	\$1,300,000.00			
Minnesota Valley Coop. #3309	12/08	\$209,000.00	3/31/17	0.546%	Qtr.
Ozark Border Elec Coop #3484	12/08	\$6,000,000.00	1/03/50	2.784%	Qtr.
Whitewater Valley Rural #3129	12/08	\$1,500,000.00	3/31/17	0.546%	Qtr.
Citizens Elec. #3265	12/09	\$4,500,000.00	12/31/47	2.823%	Qtr.
Dixie Elec. Power Assoc. #3092	12/09	\$2,640,332.99	12/31/43	2.726%	Qtr.

Farmers Electric Coop #3262 12/09	Farmers Electric Coop #3262	12/09	\$854 000 00	12/31/47	2 823%	Otr
Heartland Rural Elec. #3224 12/09 \$659,000.00 12/31/42 2.697% Qtr. Lake Country Power #3483 12/09 \$5,000,000.00 1/03/50 2.859% Qtr. Lyon-Lincoln Electric #3413 12/09 \$1,390,000.00 12/31/48 2.842% Qtr. REA Energy Cooperative #3303 12/09 \$2,000,000.00 3/31/37 2.757% Qtr. REA Energy Cooperative #3303 12/09 \$500,000.00 3/31/37 2.639% Qtr. Reservation Tel Coop #3467 12/09 \$1,000,000.00 3/31/37 0.536% Qtr. Sumter Elec. #3589 12/09 \$4,000,000.00 1/03/51 2.877% Qtr. York Electric Coop, #3602 12/09 \$4,000,000.00 1/03/51 2.877% Qtr. Rosebud Elec. #3339 12/12 \$2,179,000.00 1/03/51 2.878% Qtr. Rosebud Elec. #3601 12/12 \$2,2971,000.00 1/03/51 2.940% Qtr. Socorro Elec. #2906 12/12 \$2,971,000.00 1/03/51 2.940% Qtr. TRANSCO #2740 12/12 \$2,350,000.00 1/03/51 2.940% Qtr. Umatilia Electric #3543 12/14 \$200,000.00 1/03/52 2.922% Qtr. Farmer's Telephone #3514 12/14 \$200,000.00 1/03/52 2.922% Qtr. Farmer's Elec. #3560 12/16 \$2,000,000 1/03/51 2.964% Qtr. Haywood Electric #3552 12/16 \$4,000,000 1/03/51 2.964% Qtr. Roanoke Electric Mem. #3080 12/16 \$1,110,000 1/03/51 2.964% Qtr. SushPrine #3559 12/16 \$1,100,000 1/03/51 2.964% Qtr. SushPrine #3559 3.968,000 3/31/17 0.539% Qtr. SushPrine #3559 3.968,000 3/31/17 0.539% Qtr. SushPrine #3559	·		,			
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Lyon-Lincoln Electric #3413 12/09 \$1,390,000.0 12/31/48 2.842% Ctr.						
REA Energy Cooperative #3303 12/09 \$2,000,000.00 12/31/47 2.757% Ctr. REA Energy Cooperative #3303 12/09 \$500,000.00 3/31/37 2.639% Otr. Reservation Tel Coop #3467 12/09 \$1,000,000.00 3/31/17 0.536% Otr. Sumter Elec. #3589 12/09 \$1,000,000.00 1/03/51 2.877% Otr. Vork Electric Coop. #3602 12/12 \$2,179,000.00 1/03/51 2.878% Otr. Lewis County RECA #3339 12/12 \$2,179,000.00 1/02/46 2.842% Otr. Rosebud Elec. #3601 12/12 \$2,971,000.00 1/02/46 2.842% Otr. Scoorro Elec. #2906 12/12 \$2,500,000.00 1/02/46 2.842% Otr. TRANSCO #2740 12/12 \$2,350,000.00 1/02/46 2.842% Otr. Sammer's Telephone #3514 12/14 \$200,000.00 1/02/46 2.850% Otr. Farmer's Telec, #3560 12/16 \$4,000,000.00 1/03/51 2.964% Otr.	•					
REA Energy Cooperative #3303 12/09 \$500,000.00 3/31/37 2.639% Qtr. Reservation Tel Coop #3467 12/09 \$1,000,000.00 3/31/17 0.536% Qtr. Sumter Elec. #3589 12/09 \$4,000,000.00 1/03/15 2.877% Qtr. York Electric Coop. #3602 12/09 \$1,000,000.00 1/02/46 2.842% Qtr. Rosebud Elec. #3601 12/12 \$2,400,000.00 1/02/46 2.842% Qtr. Scocrro Elec. #2906 12/12 \$2,971,000.00 1/03/56 2.940% Qtr. TRANSCO #2740 12/12 \$2,350,000.00 1/02/36 2.822% Qtr. South Miss. Elec. #3543 12/14 \$200,000.00 1/02/36 2.964% Qtr. Farmers' Elec. #3550 12/16 \$3,95,000.00 1/02/46 2.850% Qtr. Haywood Electric Mem. #3080 12/16 \$4,000,000.00 1/03/51 2.964% Qtr. SlashPine #3559 12/16 \$3,820,000.00 1/03/51 2.964% Qtr. Slash Pine #3	•					
Reservation Tel Coop #3467 12/09 \$1,000,000.00 3/31/17 0.536% Qtr. Sumter Elect. #3589 12/09 \$4,000,000.00 1/03/51 2.877% Qtr. York Electric Coop. #3602 12/09 \$10,000,000.00 1/03/51 2.878% Qtr. Lewis County RECA #3339 12/12 \$2,179,000.00 1/03/51 2.940% Qtr. Scoorro Elec. #2906 12/12 \$2,971,000.00 1/02/46 2.842% Qtr. TRANSCO #2740 12/12 \$5,000,000.00 1/02/45 2.842% Qtr. Umatilla Electric #3543 12/12 \$2,350,000.00 1/02/45 2.922% Qtr. South Miss. Elec. #3543 12/16 \$2,000,000.0 1/02/45 2.964% Qtr. Sermers' Elec. #3560 12/16 \$4,000,000.0 1/03/51 2.964% Qtr. New Horizon Elec. #3349 12/16 \$1,119,000.00 12/31/47 2.918% Qtr. SlashPine #3559 12/16 \$1,100,000.00 1/03/51 2.964% Qtr. SlashPine #3						
Sumter Elec. #3589 12/09 \$4,000,000.00 1/03/51 2.877% Qtr. York Electric Coop. #3602 12/09 \$10,000,000.00 1/03/51 2.878% Qtr. Lewis County RECA #3339 12/12 \$2,179,000.00 1/02/46 2.842% Qtr. Rosebud Elec. #3601 12/12 \$2,400,000.00 1/03/51 2.940% Qtr. Socorro Elec. #2906 12/12 \$2,971,000.00 1/02/46 2.842% Qtr. TRANSCO #2740 12/12 \$5,000,000.00 1/02/42 2.169% Qtr. Umatilla Electric #3543 12/15 \$8,395,000.00 1/02/45 2.922% Qtr. South Miss. Elec. #3243 12/16 \$2,000,000.00 1/03/51 2.964% Qtr. Haywood Electric Mem. #3380 12/16 \$4,000,000.00 1/03/51 2.964% Qtr. SlashPine #3559 12/16 \$1,110,000.00 1/23/148 2.904% Qtr. SlashPine #3559 12/16 \$5,480,000.00 1/23/148 2.934% Qtr. Southwest Arkansas	•		,			
York Electric Coop. #3602 12/09 \$10,000,000.00 1/03/51 2.878% Ctr. Lewis County RECA #3339 12/12 \$2,179,000.00 1/02/46 2.842% Qtr. Rosebud Elec. #3601 12/12 \$2,400,000.00 1/03/51 2.940% Qtr. Socorro Elec. #2906 12/12 \$2,971,000.00 1/02/46 2.842% Qtr. TRANSCO #2740 12/12 \$5,000,000.00 1/02/24 2.699% Qtr. Umatilla Electric #3543 12/14 \$200,000.00 1/02/35 2.504% Qtr. South Miss. Elec. #3543 12/15 \$8,395,000.00 1/02/35 2.504% Qtr. Farmer's Telechner #3550 12/16 \$2,000,000.00 1/03/51 2.964% Qtr. Haywood Electric #3552 12/16 \$1,1119,000.00 1/23/147 2.918% Qtr. Roanoke Electric Mem. #3080 12/16 \$3,820,000.00 1/23/148 2.900% Qtr. Southwest Arkansas Elec. #3360 12/16 \$1,100,000.00 1/23/148 2.902% Qtr.	•					
Lewis County RECA #3339						
Rosebud Elec. #3601 12/12 \$2,400,000.00 1/03/51 2.940% Qtr. Socorro Elec. #2906 12/12 \$2,971,000.00 1/02/46 2.842% Qtr. TRANSCO #2740 12/12 \$5,000,000.00 1/02/24 2.169% Qtr. Umatilla Electric #3543 12/12 \$2,350,000.00 1/03/50 2.922% Qtr. Farmer's Telephone #3514 12/14 \$200,000.00 1/02/46 2.850% Qtr. South Miss. Elec. #3560 12/16 \$2,000,000.00 1/03/51 2.964% Qtr. New Horizon Elec. #3552 12/16 \$4,000,000.00 1/03/51 2.964% Qtr. New Horizon Elec. #3349 12/16 \$1,119,000.00 12/31/46 2.900% Qtr. Roanoke Electric Mem. #3080 12/16 \$1,100,000.00 1/03/51 2.964% Qtr. Southwest Arkansas Elec. #3360 12/16 \$1,100,000.00 1/03/51 2.964% Qtr. Moreau-Grand #3312 12/19 \$919,000.00 1/02/46 2.902% Qtr. Ma	·					
Socorro Elec. #2906 12/12 \$2,971,000.00 1/02/46 2.842% Qtr. TRANSCO #2740 12/12 \$5,000,000.00 1/02/24 2.169% Qtr. Umatilla Electric #3543 12/12 \$2,350,000.00 1/03/50 2.922% Qtr. Farmer's Telephone #3514 12/14 \$200,000.00 1/02/35 2.504% Qtr. Farmers' Elec. #3560 12/16 \$2,000,000.00 1/03/51 2.964% Qtr. Haywood Electric #3552 12/16 \$4,000,000.00 1/03/51 2.964% Qtr. New Horizon Elec. #3349 12/16 \$1,119,000.00 1/23/147 2.918% Qtr. Roanoke Electric Mem. #3080 12/16 \$1,100,000.00 1/23/147 2.918% Qtr. Southwest Arkansas Elec. #3360 12/16 \$1,100,000.00 1/03/51 2.964% Qtr. The Calhoun County Elec. #2932 12/19 \$5,400,000.00 1/2/31/48 2.902% Qtr. Moreau-Grand #3312 12/19 \$1,500,000.00 1/2/31/42 2.954% Qtr.	•					
TRANSCO #2740 12/12 \$5,000,000.00 1/02/24 2.169% Qtr. Umatilla Electric #3543 12/12 \$2,350,000.00 1/03/50 2.922% Qtr. Farmer's Telephone #3514 12/14 \$200,000.00 1/02/35 2.504% Qtr. South Miss. Elec. #3560 12/16 \$2,000,000.00 1/03/51 2.964% Qtr. Haywood Electric #3552 12/16 \$4,000,000.00 1/03/51 2.964% Qtr. New Horizon Elec. #3349 12/16 \$1,119,000.00 12/31/47 2.918% Qtr. Roanoke Electric Mem. #3080 12/16 \$3,820,000.00 1/03/51 2.964% Qtr. SlashPine #3559 12/16 \$1,100,000.00 1/03/51 2.964% Qtr. Southwest Arkansas Elec. #3360 12/16 \$1,400,000.00 1/03/51 2.964% Qtr. The Calhoun County Elec. #2932 12/19 \$919,000.00 1/02/46 2.902% Qtr. Moreau-Grand #3312 12/19 \$5,000,000.00 12/31/46 2.923% Qtr.		12/12				
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Sequachee Valley Elec. #359812/21\$11,700,000.0012/31/362.764%Qtr.Harney Electric Coop. #308212/23\$540,000.0012/31/462.866%Qtr.KBR Rural Public Power #317212/23\$90,000.0012/31/462.866%Qtr.North Carolina Electric #359412/23\$21,644,000.001/03/392.674%Qtr.North Itasca Electric #326612/23\$1,162,960.001/03/452.825%Qtr.Oconto Electric #352012/23\$958,000.001/03/502.915%Qtr.Northeast Oklahoma Elec. #342612/27\$13,000,000.0012/31/482.896%Qtr.Associated Electric #360812/29\$71,737,242.0012/31/462.833%Qtr.Kit Carson Electric #330012/30\$725,000.0012/31/472.837%Qtr.Rayle Electric #326012/30\$1,000,000.0012/31/472.837%Qtr.	•	12/21				
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Harney Electric Coop. #3082 12/23 \$540,000.00 12/31/46 2.866% Qtr. KBR Rural Public Power #3172 12/23 \$90,000.00 12/31/46 2.866% Qtr. North Carolina Electric #3594 12/23 \$21,644,000.00 1/03/39 2.674% Qtr. North Itasca Electric #3266 12/23 \$1,162,960.00 1/03/45 2.825% Qtr. Oconto Electric #3520 12/23 \$958,000.00 1/03/50 2.915% Qtr. Northeast Oklahoma Elec. #3426 12/27 \$13,000,000.00 12/31/48 2.896% Qtr. Associated Electric #3608 12/29 \$71,737,242.00 12/31/46 2.833% Qtr. Kit Carson Electric #3300 12/30 \$725,000.00 12/31/47 2.837% Qtr. Kit Carson Electric #3300 12/30 \$1,950,000.00 12/31/47 2.837% Qtr. Rayle Electric #3260 12/30 \$1,000,000.00 12/31/47 2.837% Qtr.	Sequachee Valley Elec. #3598	12/21				
KBR Rural Public Power #3172 12/23 \$90,000.00 12/31/46 2.866% Qtr. North Carolina Electric #3594 12/23 \$21,644,000.00 1/03/39 2.674% Qtr. North Itasca Electric #3266 12/23 \$1,162,960.00 1/03/45 2.825% Qtr. Oconto Electric #3520 12/23 \$958,000.00 1/03/50 2.915% Qtr. Northeast Oklahoma Elec. #3426 12/27 \$13,000,000.00 12/31/48 2.896% Qtr. Associated Electric #3608 12/29 \$71,737,242.00 12/31/46 2.833% Qtr. Kit Carson Electric #3300 12/30 \$725,000.00 12/31/47 2.837% Qtr. Rayle Electric #3260 12/30 \$1,000,000.00 12/31/47 2.837% Qtr.	·	12/23				
North Carolina Electric #3594 12/23 \$21,644,000.00 1/03/39 2.674% Qtr. North Itasca Electric #3266 12/23 \$1,162,960.00 1/03/45 2.825% Qtr. Oconto Electric #3520 12/23 \$958,000.00 1/03/50 2.915% Qtr. Northeast Oklahoma Elec. #3426 12/27 \$13,000,000.00 12/31/48 2.896% Qtr. Associated Electric #3608 12/29 \$71,737,242.00 12/31/46 2.833% Qtr. Kit Carson Electric #3300 12/30 \$725,000.00 12/31/47 2.837% Qtr. Rayle Electric #3260 12/30 \$1,000,000.00 12/31/47 2.837% Qtr.	·	12/23				
Oconto Electric #3520 12/23 \$958,000.00 1/03/50 2.915% Qtr. Northeast Oklahoma Elec. #3426 12/27 \$13,000,000.00 12/31/48 2.896% Qtr. Associated Electric #3608 12/29 \$71,737,242.00 12/31/46 2.833% Qtr. Kit Carson Electric #3300 12/30 \$725,000.00 12/31/47 2.837% Qtr. Kit Carson Electric #3300 12/30 \$1,950,000.00 12/31/47 2.837% Qtr. Rayle Electric #3260 12/30 \$1,000,000.00 12/31/47 2.837% Qtr.	North Carolina Electric #3594	12/23				
Northeast Oklahoma Elec. #3426 12/27 \$13,000,000.00 12/31/48 2.896% Qtr. Associated Electric #3608 12/29 \$71,737,242.00 12/31/46 2.833% Qtr. Kit Carson Electric #3300 12/30 \$725,000.00 12/31/47 2.837% Qtr. Kit Carson Electric #3300 12/30 \$1,950,000.00 12/31/47 2.837% Qtr. Rayle Electric #3260 12/30 \$1,000,000.00 12/31/47 2.837% Qtr.	North Itasca Electric #3266	12/23	\$1,162,960.00	1/03/45	2.825%	Qtr.
Northeast Oklahoma Elec. #3426 12/27 \$13,000,000.00 12/31/48 2.896% Qtr. Associated Electric #3608 12/29 \$71,737,242.00 12/31/46 2.833% Qtr. Kit Carson Electric #3300 12/30 \$725,000.00 12/31/47 2.837% Qtr. Kit Carson Electric #3300 12/30 \$1,950,000.00 12/31/47 2.837% Qtr. Rayle Electric #3260 12/30 \$1,000,000.00 12/31/47 2.837% Qtr.	Oconto Electric #3520	12/23	\$958,000.00	1/03/50	2.915%	Qtr.
Associated Electric #3608 12/29 \$71,737,242.00 12/31/46 2.833% Qtr. Kit Carson Electric #3300 12/30 \$725,000.00 12/31/47 2.837% Qtr. Kit Carson Electric #3300 12/30 \$1,950,000.00 12/31/47 2.837% Qtr. Rayle Electric #3260 12/30 \$1,000,000.00 12/31/47 2.837% Qtr.		12/27	\$13,000,000.00	12/31/48	2.896%	Qtr.
Kit Carson Electric #3300 12/30 \$725,000.00 12/31/47 2.837% Qtr. Kit Carson Electric #3300 12/30 \$1,950,000.00 12/31/47 2.837% Qtr. Rayle Electric #3260 12/30 \$1,000,000.00 12/31/47 2.837% Qtr.	Associated Electric #3608	12/29				
Kit Carson Electric #3300 12/30 \$1,950,000.00 12/31/47 2.837% Qtr. Rayle Electric #3260 12/30 \$1,000,000.00 12/31/47 2.837% Qtr.						
Rayle Electric #3260 12/30 \$1,000,000.00 12/31/47 2.837% Qtr.						
•						
	•	12/30				

Qtr. is a Quarterly rate * maturity extension or interest rate reset or principal rollover

FEDERAL FINANCING BANK HOLDINGS (in millions of dollars)

Program		December 31, 2016	November 30, 2016	Monthly Net Change 12/01/16- 12/31/16	Fiscal Year Net Change 10/01/16- 12/31/16
Agency Debt					
U.S. Postal Service		\$15,000.0	\$15,000.0	\$0.0	\$0.0
National Credit Union AdmCLF		\$0.0	\$0.0	\$0.0	\$0.0
Federal Deposit Insurance Corp.		\$0.0	\$0.0	\$0.0	\$0.0
HOPE for Homeowners Bonds		\$0.0	\$0.0	\$0.0	\$0.0
Farm Credit System Insur. Corp.		<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	\$0.0
	Subtotal*	\$15,000.0	\$15,000.0	\$0.0	\$0.0
Agency Assets					
Rural Utilities Service-CBO		<u>\$135.0</u>	<u>\$135.0</u>	\$0.0	\$0.0
	Subtotal*	\$135.0	\$135.0	\$0.0	\$0.0
Government-Guaranteed Lending	<u>g</u>				
DoEd-HBCU+		\$1,513.1	\$1,428.4	\$84.8	\$77.6
DOE-Adv Technology Vehicles Mfg	g	\$3,697.0	\$3,859.6	-\$162.6	-\$162.6
DOE-Section 1703(Non-Recovery)	+	\$5,331.8	\$5,056.8	\$275.0	\$275.0
DOE-Section 1705(Recovery)+		\$6,375.6	\$6,394.0	-\$18.5	-\$106.4
Rural Utilities Service		\$38,866.8	\$38,504.3	\$362.5	\$736.4
Rural Utilities Service-GETP		\$5,063.1	\$5,063.1	\$0.0	-\$10.3
VA Homeless Veterans Housing+		\$4.5	\$4.5	\$0.0	\$0.0
Community Dev Fin Inst Fund		\$373.4	\$342.8	\$30.6	\$45.7
HUD-542 Multi-Family Housing		<u>\$654.8</u>	\$610.2	<u>\$44.6</u>	<u>\$101.1</u>
	Subtotal*	\$61,880.0	\$61,263.6	\$616.5	\$956.5
		=======	=======	=======	=======
	Grand total*	\$77,015.0	\$76,398.6	\$616.5	\$956.5

^{*} figures may not total due to rounding

⁺ does not include capitalized interest