

## FEDERAL FINANCING BANK

Thomas A. Coleman, Chief Financial Officer, Federal Financing Bank (FFB) announced the following activity for the month of September 2017.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$77.52 billion on September 30, 2017, posting a decrease of \$208.4 million from the level on August 31, 2017. This net change was the result of a decrease in government-guaranteed loans of \$208.4 million. The FFB made 66 disbursements and received 42 prepayments in the month of September.

During fiscal year 2017, the FFB holdings of obligations issued, sold or guaranteed by other Federal agencies posted a net increase of \$1,463.1 million from the level on September 30, 2016. This net change was the result of an increase in net holdings of government-guaranteed loans of \$1,463.1 million.

Attached to this release are tables presenting FFB September loan activity and FFB holdings as of September 30, 2017.

**FEDERAL FINANCING BANK HOLDINGS**  
(in millions of dollars)

<i>Program</i>	<i>September 30, 2017</i>	<i>August 31, 2017</i>	<i>Monthly Net Change 9/01/17- 9/30/17</i>	<i>Fiscal Year Net Change 10/01/16- 9/30/17</i>
<b><u>Agency Debt</u></b>				
U.S. Postal Service	\$15,000.0	\$15,000.0	\$0.0	\$0.0
National Credit Union Adm.-CLF	\$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>	<u>\$0.0</u>
Subtotal*	\$15,000.0	\$15,000.0	\$0.0	\$0.0
<b><u>Agency Assets</u></b>				
Rural Utilities Service-CBO	<u>\$135.0</u>	<u>\$135.0</u>	<u>\$0.0</u>	<u>\$0.0</u>
Subtotal*	\$135.0	\$135.0	\$0.0	\$0.0
<b><u>Government-Guaranteed Lending</u></b>				
DoEd-HBCU+	\$1,559.2	\$1,542.0	\$17.2	\$123.6
DOE-Adv Technology Vehicles Mfg	\$2,799.4	\$3,371.9	-\$572.5	-\$1,060.2
DOE-Section 1703(Non-Recovery)+	\$5,331.8	\$5,331.8	\$0.0	\$275.0
DOE-Section 1705(Recovery)+	\$6,063.2	\$6,066.1	-\$2.9	-\$418.7
Rural Utilities Service	\$39,666.4	\$39,449.3	\$217.1	\$1,536.0
Rural Utilities Service-GETP	\$5,278.6	\$5,278.6	\$0.0	\$205.3
VA Homeless Veterans Housing+	\$4.4	\$4.4	\$0.0	-\$0.1
Community Dev Fin Inst Fund	\$491.0	\$493.2	-\$2.2	\$163.3
HUD-542 Multi-Family Housing	<u>\$1,192.5</u>	<u>\$1,057.6</u>	<u>\$134.9</u>	<u>\$638.9</u>
Subtotal*	\$62,386.6	\$62,595.0	-\$208.4	\$1,463.1
Grand total*	<u>\$77,521.6</u>	<u>\$77,730.0</u>	<u>-\$208.4</u>	<u>\$1,463.1</u>

\* figures may not total due to rounding

+ does not include capitalized interest

**FEDERAL FINANCING BANK  
SEPTEMBER 2017 ACTIVITY**

<i>Borrower</i>	<i>Date</i>	<i>Amount of Advance</i>	<i>Final Maturity</i>	<i>Interest Rate</i>	
<b>AGENCY DEBT</b>					
U.S. POSTAL SERVICE					
U.S. Postal Service	9/29	\$4,400,000,000.00	10/26/17	1.104%	S/A
U.S. Postal Service	9/29	\$3,400,000,000.00	10/02/17	1.109%	S/A
U.S. Postal Service	9/29	\$600,000,000.00	10/02/17	1.079%	S/A
<b>GOVERNMENT-GUARANTEED LOANS</b>					
DEPARTMENT OF EDUCATION					
Alabama A&M University	9/14	\$2,983,045.08	6/01/45	2.490%	S/A
Univ of the Virgin Islands	9/14	\$1,021,971.34	2/01/45	2.477%	S/A
T.A. Lawson State Com Coll	9/29	\$2,560,834.09	2/01/45	2.576%	S/A
Southern Universtiy	9/29	\$12,046,928.23	7/01/39	2.435%	S/A
HUD-542					
HOC Montgomery County	9/14	\$20,000,000.00	10/15/57	2.890%	
Mass Housing	9/15	\$14,500,000.00	10/15/57	3.056%	
New Hampshire HFA	9/20	\$5,700,000.00	10/15/57	2.866%	
Mass Housing	9/21	\$53,000,000.00	10/15/57	2.838%	
Mass Housing Partnership	9/22	\$6,300,000.00	10/15/57	3.055%	
Cali Housing	9/28	\$34,000,000.00	10/15/57	2.985%	
New York State HFA	9/29	\$2,282,520.00	10/15/47	2.853%	
RURAL UTILITIES SERVICE					
Buckeye Rural Electric #3595	9/01	\$2,100,000.00	1/03/50	2.498%	Qtr.
Preston #3581	9/01	\$704,953.00	12/31/40	2.295%	Qtr.
South Kentucky Electric #3631	9/01	\$2,000,000.00	1/03/51	2.513%	Qtr.
Shenandoah #3442	9/01	\$10,000,000.00	1/03/28	2.075%	Qtr.
Washington Electric #3475	9/01	\$900,000.00	1/03/50	2.497%	Qtr.
Bartlett Elec. #3336	9/05	\$279,000.00	1/03/45	2.442%	Qtr.
Seminole Electric #3346	9/05	\$1,901,000.00	1/02/18	1.048%	Qtr.
Seminole Electric #3607	9/05	\$3,808,000.00	1/02/18	1.048%	Qtr.
Delaware County Elec. #3197	9/06	\$500,000.00	9/30/37	2.300%	Qtr.
Western Iowa Power #3430	9/06	\$797,000.00	12/31/48	2.442%	Qtr.
Excelsior Elec. #3636	9/11	\$3,199,000.00	1/03/51	2.457%	Qtr.
Orange County Elec. #3369	9/11	\$700,000.00	12/31/47	2.360%	Qtr.
Cherry-Todd Electric #3418	9/12	\$2,018,000.00	12/31/48	2.499%	Qtr.
Coastal Electric #3439	9/12	\$5,000,000.00	12/31/46	2.460%	Qtr.
San Patricio Elec. #3171	9/12	\$1,759,000.00	12/31/46	2.460%	Qtr.

Surry-Yadkin Elec. #3558	9/12	\$5,000,000.00	1/03/51	2.531%	Qtr.
Southern Pine Elec. #3540	9/13	\$4,300,000.00	1/02/18	1.060%	Qtr.
Black Hills Elec. Coop. #3257	9/14	\$2,800,000.00	12/31/47	2.529%	Qtr.
Central Virginia Elec. #3614	9/14	\$4,000,000.00	1/03/51	2.581%	Qtr.
Little River Elec. #3283	9/14	\$2,000,000.00	1/03/34	2.320%	Qtr.
Sioux Val.-Southwestern #3624	9/14	\$6,000,000.00	1/03/51	2.581%	Qtr.
Coon Valley Telephone #3677	9/15	\$300,000.00	12/31/37	2.256%	Qtr.
East Kentucky Power #3617	9/15	\$8,056,000.00	1/03/50	2.554%	Qtr.
East Kentucky Power #3618	9/15	\$29,298,000.00	1/03/50	2.554%	Qtr.
Grundy Elec. Coop. #3137	9/15	\$131,000.00	12/31/46	2.498%	Qtr.
Lynches River Elec. #3669	9/15	\$5,000,000.00	1/02/52	2.581%	Qtr.
Pine Belt Telephone #3681	9/15	\$40,000.00	1/02/18	1.071%	Qtr.
Central Valley Elec. Coop #320	9/18	\$4,973,000.00	1/02/18	1.072%	Qtr.
Alger-Delta Co-Op #3403	9/19	\$500,000.00	12/31/48	2.571%	Qtr.
San Miguel Power #3293	9/19	\$3,200,000.00	12/31/47	2.553%	Qtr.
B-A-R-C Electric Coop #3667	9/20	\$1,782,000.00	1/02/52	2.623%	Qtr.
Pee Dee Elec. #3512	9/21	\$3,000,000.00	9/30/22	1.876%	Qtr.
Tri-County Elec. NC #3417	9/21	\$4,000,000.00	12/31/48	2.599%	Qtr.
Wash.-St. Tammany Elec. #3276	9/21	\$4,142,000.00	12/31/46	2.564%	Qtr.
Arizona Electric #3253	9/25	\$2,830,847.06	4/02/18	1.199%	Qtr.
Arizona Electric #3253	9/25	\$10,197,152.94	9/30/24	2.030%	Qtr.
Arizona Electric #3253	9/25	\$4,000,000.00	7/02/18	1.260%	Qtr.
Arizona Electric #3253	9/25	\$4,000,000.00	4/02/18	1.199%	Qtr.
Cornbelt Power #3203	9/25	\$2,338,000.00	1/03/39	2.333%	Qtr.
KBR Rural Public Power #3172	9/25	\$385,000.00	12/31/46	2.543%	Qtr.
Oconto Electric #3520	9/25	\$616,000.00	1/03/50	2.593%	Qtr.
Union County Elec. #3625	9/25	\$610,000.00	1/03/51	2.607%	Qtr.
M & A Electric #3111	9/26	\$4,050,000.00	1/03/45	2.460%	Qtr.
New Horizon Elec. #3640	9/26	\$2,769,000.00	1/02/52	2.578%	Qtr.
North Arkansas Elec. #3002	9/28	\$19,500,000.00	1/02/46	2.576%	Qtr.
East River Power #3459	9/29	\$9,400,000.00	1/03/50	2.655%	Qtr.
Goldenwest EC #3539	9/29	\$2,000,000.00	1/03/50	2.655%	Qtr.
Greystone Power Corp. #3685	9/29	\$18,163,000.00	12/31/46	2.608%	Qtr.
Guernsey-Muskingum Elec. #3037	9/29	\$6,365,000.00	1/02/46	2.584%	Qtr.
Kenergy Corp. #3689	9/29	\$8,000,000.00	1/02/52	2.685%	Qtr.
Pine Belt Telephone #3681	9/29	\$480,000.00	1/02/18	1.065%	Qtr.
Talquin Electric Coop. #3655	9/29	\$8,307,787.52	1/03/50	2.657%	Qtr.

S/A is a Semiannual rate  
Qtr. is a Quarterly rate