



FEDERAL FINANCING BANK



PRESS RELEASES

FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$77.73 billion on August 31, 2017, posting an increase of \$526.8 million from the level on July 31, 2017. This change was the result of an increase in net holdings of government-guaranteed loans of \$526.8 million. The FFB made 74 disbursements and received 8 prepayments in the month of August.

Attached to this release are tables presenting FFB July loan activity and FFB holdings as of August 31, 2017.

FEDERAL FINANCING BANK AUGUST 2017 ACTIVITY

<i>Borrower</i>	<i>Date</i>	<i>Amount of Advance</i>	<i>Final Maturity</i>	<i>Interest Rate</i>	
AGENCY DEBT					
U.S. POSTAL SERVICE					
U.S. Postal Service	8/30	\$4,400,000,000.00	9/21/17	1.119%	S/A
U.S. Postal Service	8/31	\$3,400,000,000.00	9/01/17	1.089%	S/A
U.S. Postal Service	8/31	\$600,000,000.00	9/01/17	1.069%	S/A
GOVERNMENT-GUARANTEED LOANS					
CDFI-BGP					
Opportunity Finance	8/28	\$7,281,806.00	3/15/45	2.950%	Qtr.
Opportunity Finance	8/30	\$481,891.70	3/15/45	2.924%	Qtr.
CRF QI, LLC	8/31	\$1,140,000.00	12/15/44	2.800%	Qtr.
CRF QI, LLC	8/31	\$1,140,000.00	12/15/44	2.800%	Qtr.
CRF QI, LLC	8/31	\$1,140,000.00	12/15/44	2.800%	Qtr.
CRF QI, LLC	8/31	\$1,140,000.00	12/15/44	2.800%	Qtr.
DEPARTMENT OF EDUCATION					
T.A. Lawson State Com Coll	8/02	\$4,282,875.78	2/01/45	2.556%	S/A
Tuskegee Univ.	8/04	\$25,012,942.27	9/01/26	1.920%	S/A
Jarvis Christian College	8/10	\$305,020.14	7/02/46	2.564%	S/A
Alabama A&M University	8/17	\$3,316,730.24	6/01/45	2.528%	S/A
Jarvis Christian College	8/28	\$544,146.38	7/02/46	2.490%	S/A
HUD-542					
Colorado HFA	8/08	\$1,200,000.00	9/15/47	3.018%	

New Hampshire HFA	8/11	\$896,400.00	9/15/57	2.898%	
Mass Housing	8/18	\$26,528,967.00	9/15/57	3.066%	
Mass Housing	8/25	\$49,340,000.00	9/15/57	3.054%	
RURAL UTILITIES SERVICE					
Altamaha Elec. #3388	8/01	\$9,000,000.00	12/31/48	2.661%	Qtr.
Haywood Electric #3552	8/01	\$2,000,000.00	1/03/51	2.691%	Qtr.
Caney Valley #3458	8/03	\$1,000,000.00	12/31/43	2.510%	Qtr.
Central Texas Tele. #3683	8/03	\$2,913,518.00	4/02/18	1.187%	Qtr.
Planters Electric #3549	8/03	\$1,325,000.00	1/03/50	2.628%	Qtr.
Victory Electric #3181	8/03	\$632,266.00	12/31/46	2.577%	Qtr.
Pee Dee Electric Mem. #3656	8/04	\$4,500,000.00	1/03/50	2.594%	Qtr.
S. Central Arkansas #3191	8/04	\$1,040,000.00	12/31/46	2.541%	Qtr.
Berkeley Electric #3586	8/07	\$9,000,000.00	1/03/51	2.644%	Qtr.
Navajo Tribal #3363	8/08	\$8,200,000.00	1/02/18	1.099%	Qtr.
Barry Electric #3634	8/10	\$1,456,420.13	12/31/42	2.470%	Qtr.
Freeborn-Mower Coop. #3599	8/10	\$3,000,000.00	1/02/18	1.119%	Qtr.
Nobles Cooperative Elec #3180	8/10	\$1,453,000.00	1/02/18	1.119%	Qtr.
Bayfield Electric Coop #3317	8/11	\$1,753,000.00	12/31/47	2.540%	Qtr.
Wyrulec Company #3196	8/11	\$1,500,000.00	12/31/46	2.521%	Qtr.
Canoochee Elec. #3374	8/14	\$2,800,000.00	12/31/48	2.551%	Qtr.
Coweta-Fayette Elec. #3653	8/15	\$27,291,000.00	1/02/52	2.619%	Qtr.
Garden Valley Telephone #3466	8/15	\$2,000,000.00	1/02/35	2.230%	Qtr.
Kennebec Telephone #2293	8/16	\$17,032.00	12/31/25	1.882%	Qtr.
FEM Electric #3402	8/17	\$925,000.00	12/31/48	2.581%	Qtr.
Moreau-Grand #3312	8/17	\$414,000.00	12/31/46	2.545%	Qtr.
Morgan County Elec. #3405	8/17	\$3,500,000.00	12/31/48	2.581%	Qtr.
Southwest Iowa #3273	8/17	\$600,000.00	12/31/47	2.564%	Qtr.
Bon Homme Yankton Elec. #3416	8/18	\$750,000.00	12/31/48	2.545%	Qtr.
Ozark Border Elec Coop #3484	8/18	\$8,000,000.00	1/03/50	2.560%	Qtr.
Whitewater Valley Rural #3129	8/18	\$2,000,000.00	1/02/18	1.055%	Qtr.
Adams Rural Electric #3331	8/21	\$500,000.00	1/03/28	2.158%	Qtr.
Blue Earth Coop #3446	8/21	\$4,000,000.00	12/31/48	2.496%	Qtr.
Burke-David Elec. #3546	8/21	\$3,000,000.00	1/03/50	2.560%	Qtr.
Central Elec. Power #3650	8/22	\$23,096,000.00	9/30/20	1.470%	Qtr.
Flint Elec. #3258	8/22	\$2,000,000.00	12/31/47	2.516%	Qtr.
Randolph Electric #3431	8/22	\$2,900,000.00	12/31/48	2.533%	Qtr.
Singing River Electric #3588	8/22	\$10,000,000.00	1/02/46	2.477%	Qtr.
Canadian Valley Elec. #3284	8/24	\$9,000,000.00	12/31/47	2.501%	Qtr.
Golden Valley Assoc. #3306	8/24	\$5,503,100.67	12/31/46	2.482%	Qtr.
Pee Dee Elec. #3512	8/24	\$5,000,000.00	9/30/27	2.133%	Qtr.
Sac Osage Electric Coop. #3144	8/24	\$2,750,000.00	12/31/46	2.482%	Qtr.
Central Iowa Power Coop #3570	8/25	\$11,373,000.00	1/03/45	2.421%	Qtr.
Clearwater Power Co. #3486	8/25	\$2,000,000.00	1/03/50	2.555%	Qtr.
South Kentucky Electric #3631	8/25	\$2,000,000.00	1/03/51	2.571%	Qtr.
Whitewater Valley Rural #3129	8/25	\$1,423,267.81	1/02/18	1.056%	Qtr.
Jackson Elec. Membership #3542	8/28	\$30,000,000.00	1/03/50	2.535%	Qtr.

North Carolina Electric #3383	8/28	\$16,732,000.00	1/03/39	2.289%	Qtr.
North Carolina Electric #3594	8/28	\$511,000.00	1/03/39	2.291%	Qtr.
Central Valley Elec. Coop #320	8/29	\$5,000,000.00	1/02/18	1.030%	Qtr.
Central Georgia Elec. #3516	8/29	\$2,904,000.00	1/03/50	2.536%	Qtr.
Central Electric Coop. #3425	8/29	\$1,000,000.00	12/31/48	2.520%	Qtr.
Minnkota Power #3255	8/29	\$18,740,000.00	12/31/47	2.502%	Qtr.
Nemaha-Marshall Elec Coop. #29	8/29	\$349,910.28	1/02/46	2.461%	Qtr.
North Carolina Electric #3664	8/30	\$50,271,000.00	1/03/39	2.263%	Qtr.
Aiken Elec. #3678	8/31	\$2,500,000.00	12/31/47	2.489%	Qtr.
Brazos Electric #3379	8/31	\$19,906,000.00	1/02/18	1.059%	Qtr.
Goldenwest EC #3539	8/31	\$3,000,000.00	1/03/28	2.113%	Qtr.
Leavenworth #3122	8/31	\$178,573.32	12/31/46	2.467%	Qtr.
York Electric Coop. #3602	8/31	\$5,000,000.00	1/03/51	2.537%	Qtr.
RURAL UTILITIES SERVICE - GETP					
CFC	8/17	\$100,000,000.00	7/15/37	2.283%	Qtr.

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

FEDERAL FINANCING BANK HOLDINGS
(in millions of dollars)

Program			Monthly	Fiscal Year
	August 31, 2017	July 31, 2017	Net Change	Net Change
			8/01/17- 8/31/17	10/01/16- 8/31/17
Agency Debt				
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
Agency Assets				
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
Government-Guaranteed Lending				
DoEd-HBCU+	\$1,542.0	\$1,510.3	\$31.7	\$106.5
DOE-Adv Technology Vehicles Mfg	\$3,371.9	\$3,371.9	\$0.0	-\$487.7
DOE-Section 1703(Non-Recovery)+	\$5,331.8	\$5,331.8	\$0.0	\$275.0
DOE-Section 1705(Recovery)+	\$6,066.1	\$6,083.6	-\$17.5	-\$415.8
Rural Utilities Service	\$39,449.3	\$39,126.3	\$323.1	\$1,318.9
Rural Utilities Service-GETP	\$5,278.6	\$5,178.6	\$100.0	\$205.3
VA Homeless Veterans Housing+	\$4.4	\$4.4	\$0.0	-\$0.1
Community Dev Fin Inst Fund	\$493.2	\$480.9	\$12.3	\$165.5
HUD-542 Multi-Family Housing	<u>\$1,057.6</u>	<u>\$980.5</u>	<u>\$77.2</u>	<u>\$504.0</u>
Subtotal*	\$62,595.0	\$62,068.2	\$526.8	\$1,671.5
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Grand total*	\$77,730.0	\$77,203.2	\$526.8	\$1,671.5

* figures may not total due to rounding
+ does not include capitalized interest