federal financing bank NEWS
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FEDERAL FINANCING BANK May 21, 1998

Charles D. Haworth, Secretary, Federal Financing Bank (FFB), announced the following activity for the month of March 1998.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled $45.5 billion on March 31, 1998, posting a decrease of $1,853.3 million from the level on February 28, 1998. This net change was the result of a decrease in holdings of agency debt of $1,075.8 million, in holdings of agency assets of $650.0 million, and in holdings of agency guaranteed loans of $127.5 million. FFB made 71 disbursements during the month of March, extended the maturities of 118 RUS-guaranteed loans, refinanced 17 RUS-guaranteed loans, and repriced another 7 RUS-guaranteed loans. FFB also received 23 prepayments in March.

Attached to this release are tables presenting FFB March loan activity and FFB holdings as of March 31, 1998.

RR-2470

FEDERAL FINANCING BANK
MARCH 1998 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE
AGENCY DEBT				
U.S. POSTAL SERVICE				
U.S. Postal Service	3/2	$87,900,000.00	3/3/98	5.509% S/A
U.S. Postal Service	3/2	$575,000,000.00	3/3/98	5.444% S/A
U.S. Postal Service	3/2	$50,000,000.00	3/3/98	5.444% S/A
U.S. Postal Service	3/2	$25,000,000.00	3/3/98	5.444% S/A
U.S. Postal Service	3/3	$88,600,000.00	3/4/98	5.478% S/A
U.S. Postal Service	3/3	$275,000,000.00	3/4/98	5.384% S/A
U.S. Postal Service	3/3	$50,000,000.00	3/4/98	5.384% S/A
U.S. Postal Service	3/3	$25,000,000.00	3/4/98	5.384% S/A
U.S. Postal Service	3/4	$47,600,000.00	3/5/98	5.436% S/A
U.S. Postal Service	3/4	$100,000,000.00	3/5/98	5.353% S/A
U.S. Postal Service	3/4	$50,000,000.00	3/5/98	5.353% S/A
U.S. Postal Service	3/4	$25,000,000.00	3/5/98	5.353% S/A
U.S. Postal Service	3/5	$31,840,000.00	3/6/98	5.425% S/A
U.S. Postal Service	3/6	$18,500,000.00	3/9/98	5.402% S/A
U.S. Postal Service	3/6	$725,000,000.00	3/9/98	5.300% S/A
U.S. Postal Service	3/6	$50,000,000.00	3/9/98	5.300% S/A
U.S. Postal Service	3/6	$25,000,000.00	3/9/98	5.300% S/A
U.S. Postal Service	3/9	$42,000,000.00	3/10/98	5.364% S/A
U.S. Postal Service	3/9	$1,075,000,000.00	3/10/98	5.277% S/A
U.S. Postal Service	3/10	$39,000,000.00	3/11/98	5.343% S/A
U.S. Postal Service	3/10	$865,000,000.00	3/11/98	5.239% S/A
U.S. Postal Service	3/10	$50,000,000.00	3/11/98	5.239% S/A
U.S. Postal Service	3/11	$86,000,000.00	3/12/98	5.343% S/A
U.S. Postal Service	3/11	$725,000,000.00	3/12/98	5.218% S/A
U.S. Postal Service	3/11	$50,000,000.00	3/12/98	5.218% S/A
U.S. Postal Service	3/12	$69,300,000.00	3/13/98	5.332% S/A
U.S. Postal Service	3/12	$575,000,000.00	3/13/98	5.218% S/A
U.S. Postal Service	3/12	$50,000,000.00	3/13/98	5.218% S/A
U.S. Postal Service	3/12	$25,000,000.00	3/13/98	5.218% S/A
U.S. Postal Service	3/13	$59,600,000.00	3/16/98	5.340% S/A
U.S. Postal Service	3/13	$500,000,000.00	3/16/98	5.207% S/A
U.S. Postal Service	3/13	$50,000,000.00	3/16/98	5.207% S/A
U.S. Postal Service	3/13	$25,000,000.00	3/16/98	5.207% S/A
U.S. Postal Service	3/16	$46,400,000.00	3/17/98	5.374% S/A
U.S. Postal Service	3/16	$350,000,000.00	3/17/98	5.215% S/A
U.S. Postal Service	3/16	$50,000,000.00	3/17/98	5.215% S/A
U.S. Postal Service	3/16	$25,000,000.00	3/17/98	5.215% S/A
U.S. Postal Service	3/17	$41,700,000.00	3/18/98	5.395% S/A
U.S. Postal Service	3/17	$150,000,000.00	3/18/98	5.249% S/A
U.S. Postal Service	3/18	$24,400,000.00	3/19/98	5.416% S/A
U.S. Postal Service	3/20	$29,200,000.00	3/23/98	5.433% S/A
U.S. Postal Service	3/20	$600,000,000.00	3/23/98	5.300% S/A
U.S. Postal Service	3/20	$50,000,000.00	3/23/98	5.300% S/A

S/A is a Semi-annual.

FEDERAL FINANCING BANK
MARCH 1998 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE
AGENCY DEBT				
U.S. POSTAL SERVICE				
U.S. Postal Service	3/23	$950,000,000.00	3/24/98	5.308% S/A
U.S. Postal Service	3/23	$50,000,000.00	3/24/98	5.308% S/A
U.S. Postal Service	3/24	$5,700,000.00	3/25/98	5.416% S/A
U.S. Postal Service	3/24	$725,000,000.00	3/25/98	5.291% S/A
U.S. Postal Service	3/24	$25,000,000.00	3/25/98	5.291% S/A
U.S. Postal Service	3/25	$60,900,000.00	3/26/98	5.426% S/A
U.S. Postal Service	3/25	$575,000,000.00	3/26/98	5.291% S/A
U.S. Postal Service	3/25	$25,000,000.00	3/26/98	5.291% S/A
U.S. Postal Service	3/26	$17,700,000.00	3/27/98	5.467% S/A
U.S. Postal Service	3/26	$425,000,000.00	3/27/98	5.301% S/A
U.S. Postal Service	3/26	$50,000,000.00	3/27/98	5.301% S/A
U.S. Postal Service	3/27	$59,400,000.00	3/30/98	5.465% S/A
U.S. Postal Service	3/27	$325,000,000.00	3/30/98	5.342% S/A
U.S. Postal Service	3/27	$50,000,000.00	3/30/98	5.342% S/A
U.S. Postal Service	3/30	$175,000,000.00	3/31/98	5.426% S/A
U.S. Postal Service	3/30	$100,000,000.00	3/31/98	5.340% S/A
U.S. Postal Service	3/30	$25,000,000.00	3/31/98	5.340% S/A
U.S. Postal Service	3/31	$82,400,000.00	4/1/98	5.405% S/A
GOVERNMENT - GUARANTEED LOANS				
GENERAL SERVICES ADMINISTRATION				
Chamblee Office Building	3/18	$42,075.12	4/1/99	5.491% S/A
Chamblee Office Building	3/18	$3,906,768.65	4/1/99	5.491% S/A
Foley Square Office Bldg.	3/30	$5,130.00	7/31/25	6.061% S/A
Memphis IRS Service Cent.	3/30	$1,133,282.20	1/2/25	6.059% S/A
GSA/PADC				
ICTC Building	3/18	$7,924,552.85	11/2/26	5.985% S/A

S/A is a Semi-annual rate.

FEDERAL FINANCING BANK
MARCH 1998 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE
GOVERNMENT - GUARANTEED LOANS				
RURAL UTILITIES SERVICE				
Shelby County Elec. #465	3/4	$328,000.00	6/30/28	6.127% Qtr.
Central Iowa Power #442	3/23	$6,500,000.00	12/31/29	5.942% Qtr.
Horry Tele. Coop. #419	3/25	$5,802,000.00	12/31/12	5.706% Qtr.
Coastal Elec. #460	3/27	$609,000.00	12/31/31	6.026% Qtr.
Marshalls Energy Co. #458	3/27	$1,132,000.00	1/2/18	6.344% Qtr.
*Allegheny Electric #255	3/31	$3,507,468.78	9/30/98	5.385% Qtr.
*Allegheny Electric #255	3/31	$5,011,295.04	9/30/98	5.385% Qtr.
*Allegheny Electric #908	3/31	$928,688.92	6/30/98	5.176% Qtr.
*Allegheny Electric #908	3/31	$2,841,718.53	6/30/98	5.176% Qtr.
*Allegheny Electric #908	3/31	$4,115,372.93	6/30/98	5.176% Qtr.
*Allegheny Electric #908	3/31	$2,605,245.52	9/30/98	5.384% Qtr.
*Arkansas Elec. #920	3/31	$3,964,522.98	6/30/98	5.176% Qtr.
*Arkansas Elec. #920	3/31	$606,321.35	6/30/98	5.176% Qtr.
*Arkansas Elec. #920	3/31	$34,696.43	6/30/98	5.176% Qtr.
*Arkansas Elec. #920	3/31	$60,481.53	6/30/98	5.176% Qtr.
*Arkansas Elec. #920	3/31	$410,460.94	6/30/98	5.176% Qtr.
*Arkansas Elec. #920	3/31	$18,473.61	6/30/98	5.176% Qtr.
*Arkansas Elec. #920	3/31	$5,489,026.04	6/30/98	5.176% Qtr.
*Arkansas Elec. #920	3/31	$4,907,419.35	6/30/98	5.176% Qtr.
*Arkansas Elec. #920	3/31	$1,761,317.51	6/30/98	5.176% Qtr.
*Arkansas Elec. #920	3/31	$5,522,561.45	6/30/98	5.176% Qtr.
*Arkansas Elec. #920	3/31	$3,678,013.90	6/30/98	5.176% Qtr.
*Arkansas Elec. #920	3/31	$2,883,310.60	6/30/98	5.176% Qtr.
*Arkansas Elec. #920	3/31	$4,213,202.71	6/30/98	5.176% Qtr.
*Arkansas Elec. #920	3/31	$2,571,413.49	6/30/98	5.176% Qtr.
*Arkansas Elec. #920	3/31	$2,804,299.98	6/30/98	5.176% Qtr.
*Arkansas Elec. #920	3/31	$4,052,733.69	6/30/98	5.176% Qtr.
*Arkansas Elec. #920	3/31	$5,888,350.46	6/30/98	5.176% Qtr.
*Arkansas Elec. #920	3/31	$3,890,225.28	6/30/98	5.176% Qtr.
*Arkansas Elec. #920	3/31	$4,324,667.48	6/30/98	5.176% Qtr.
*Arkansas Elec. #920	3/31	$3,333,163.92	6/30/98	5.176% Qtr.
*Basin Electric #425	3/31	$41,025,960.77	6/30/98	5.301% Qtr.
*Brazos Electric #917	3/31	$3,915,582.49	3/31/08	5.685% Qtr.
*Brazos Electric #917	3/31	$3,658,597.36	6/30/98	5.176% Qtr.
*Brazos Electric #917	3/31	$1,320,655.66	3/31/08	5.685% Qtr.
*Brazos Electric #917	3/31	$1,624,994.65	6/30/98	5.176% Qtr.
*Brazos Electric #917	3/31	$400,446.22	6/30/98	5.176% Qtr.
*Brazos Electric #917	3/31	$923,653.63	6/30/98	5.176% Qtr.
*Brazos Electric #917	3/31	$1,206,005.46	6/30/98	5.176% Qtr.
*Brazos Electric #917	3/31	$803,123.77	6/30/98	5.176% Qtr.
*Brazos Electric #917	3/31	$461,752.96	6/30/98	5.176% Qtr.
*Brazos Electric #917	3/31	$442,030.77	4/1/13	5.786% Qtr.

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

FEDERAL FINANCING BANK
MARCH 1998 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE
GOVERNMENT - GUARANTEED LOANS				
RURAL UTILITIES SERVICE				
*Brazos Electric #917	3/31	$863,284.65	6/30/98	5.176% Qtr.
*Brazos Electric #917	3/31	$274,322.36	4/1/13	5.794% Qtr.
*Brazos Electric #917	3/31	$1,031,268.66	6/30/98	5.176% Qtr.
*Brazos Electric #917	3/31	$2,030,045.44	4/1/13	5.794% Qtr.
*Brazos Electric #917	3/31	$332,551.98	6/30/98	5.176% Qtr.
*Brazos Electric #917	3/31	$98,579.26	4/1/13	5.794% Qtr.
*Brazos Electric #917	3/31	$241,353.13	6/30/98	5.176% Qtr.
+Brazos Electric #917	3/31	$410,418.90	6/30/98	5.213% Qtr.
+Brazos Electric #917	3/31	$240,539.93	6/30/98	5.213% Qtr.
+Brazos Electric #917	3/31	$172,340.14	6/30/98	5.213% Qtr.
+Brazos Electric #917	3/31	$150,142.39	6/30/98	5.213% Qtr.
+Brazos Electric #917	3/31	$82,258.87	6/30/98	5.213% Qtr.
+Brazos Electric #917	3/31	$124,300.79	6/30/98	5.213% Qtr.
+Brazos Electric #917	3/31	$40,007.46	6/30/98	5.213% Qtr.
+Brazos Electric #917	3/31	$1,311,880.39	6/30/98	5.213% Qtr.
*Brazos Electric #917	3/31	$163,986.37	6/30/98	5.176% Qtr.
*Brazos Electric #917	3/31	$565,782.50	6/30/98	5.176% Qtr.
*Brazos Electric #917	3/31	$2,942,641.86	6/30/04	5.654% Qtr.
*Brazos Electric #917	3/31	$968,266.09	6/30/98	5.176% Qtr.
*Brazos Electric #917	3/31	$115,788.13	6/30/98	5.176% Qtr.
+Brazos Electric #917	3/31	$264,206.54	6/30/98	5.213% Qtr.
+Brazos Electric #917	3/31	$990,260.27	6/30/98	5.213% Qtr.
+Brazos Electric #917	3/31	$2,966,236.97	6/30/98	5.213% Qtr.
+Brazos Electric #917	3/31	$1,776,398.90	6/30/98	5.213% Qtr.
+Brazos Electric #917	3/31	$1,064,595.23	6/30/98	5.213% Qtr.
+Brazos Electric #917	3/31	$642,776.67	6/30/98	5.213% Qtr.
*Brazos Electric #917	3/31	$58,269.79	4/1/13	5.816% Qtr.
*Brazos Electric #917	3/31	$722,628.14	4/1/13	5.816% Qtr.
*Brazos Electric #917	3/31	$891,773.43	4/1/13	5.816% Qtr.
*Brazos Electric #917	3/31	$2,424,731.91	4/1/13	5.816% Qtr.
*Brazos Electric #917	3/31	$484,685.54	4/1/13	5.816% Qtr.
*Brazos Electric #917	3/31	$4,934,693.94	4/1/13	5.816% Qtr.
*Brazos Electric #917	3/31	$1,134,021.83	4/1/13	5.816% Qtr.
*Brazos Electric #917	3/31	$2,272,554.69	4/1/13	5.816% Qtr.
*Brazos Electric #917	3/31	$22,818,920.34	3/31/08	5.684% Qtr.
*Brazos Electric #917	3/31	$666,611.36	4/1/13	5.806% Qtr.
*Brazos Electric #917	3/31	$456,056.84	6/30/98	5.176% Qtr.
*Brazos Electric #917	3/31	$2,093,130.97	4/1/13	5.806% Qtr.
*Brazos Electric #917	3/31	$1,223,605.70	6/30/98	5.176% Qtr.
*Brazos Electric #917	3/31	$1,589,865.16	6/30/98	5.176% Qtr.
*Brazos Electric #917	3/31	$2,613,818.90	6/30/98	5.176% Qtr.

Qtr. is a Quarterly rate.
* maturity extension or interest rate reset
+ 306C refinancing

FEDERAL FINANCING BANK
MARCH 1998 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE
GOVERNMENT - GUARANTEED LOANS				
RURAL UTILITIES SERVICE				
*Brazos Electric #917	3/31	$2,797,806.54	6/30/98	5.176% Qtr.
*Brazos Electric #917	3/31	$550,790.85	6/30/98	5.176% Qtr.
*Brazos Electric #917	3/31	$17,821.82	6/30/98	5.176% Qtr.
*Brazos Electric #917	3/31	$1,824,177.98	4/1/13	5.806% Qtr.
*Brazos Electric #917	3/31	$939,665.16	6/30/98	5.176% Qtr.
*Brazos Electric #917	3/31	$2,529,798.54	4/1/13	5.806% Qtr.
*Brazos Electric #917	3/31	$803,719.21	4/1/13	5.806% Qtr.
*Brazos Electric #917	3/31	$3,078,471.79	6/30/98	5.176% Qtr.
*Brazos Electric #917	3/31	$2,409,613.12	6/30/98	5.301% Qtr.
*Brazos Electric #437	3/31	$4,500,000.00	4/1/13	5.953% Qtr.
*Brazos Electric #437	3/31	$4,500,000.00	4/1/13	5.953% Qtr.
*Brazos Electric #437	3/31	$4,463,000.00	3/31/08	5.806% Qtr.
*Brazos Electric #437	3/31	$3,041,000.00	4/1/13	5.953% Qtr.
*Brazos Electric #437	3/31	$4,367,000.00	6/30/98	5.301% Qtr.
*Citizens Utilities #387	3/31	$4,441,518.09	1/3/28	6.052% Qtr.
*Coop. Power Assoc. #070	3/31	$8,317,142.76	6/30/98	5.301% Qtr.
*Coop. Power Assoc. #156	3/31	$1,127,752.20	6/30/98	5.301% Qtr.
*Coop. Power Assoc. #156	3/31	$1,663,888.73	6/30/98	5.301% Qtr.
@Dairyland Power #161	3/31	$3,339,209.05	1/2/18	5.969% Qtr.
@Dairyland Power #161	3/31	$2,154,789.63	1/2/18	5.969% Qtr.
@Dairyland Power #161	3/31	$507,087.75	12/31/18	5.988% Qtr.
@Dairyland Power #161	3/31	$766,045.52	12/31/18	5.988% Qtr.
@Dairyland Power #161	3/31	$2,263,929.38	12/31/18	5.988% Qtr.
@Dairyland Power #161	3/31	$5,091,095.29	12/31/19	6.005% Qtr.
@Dairyland Power #173	3/31	$90,651.87	12/31/19	6.005% Qtr.
*Farmers Telephone #399	3/31	$5,137,052.28	3/31/99	5.531% Qtr.
*Hoosier Energy Elec. #901	3/31	$21,143,922.36	6/30/98	5.176% Qtr.
*Hoosier Energy Elec. #901	3/31	$1,395,383.70	6/30/98	5.176% Qtr.
*Johnson County Elec. #428	3/31	$3,031,531.06	1/2/29	6.056% Qtr.
*Johnson County Elec. #428	3/31	$132,639.67	1/2/29	6.056% Qtr.
*Kansas Elec. Power #904	3/31	$581,919.69	3/31/99	5.530% Qtr.
*Kansas Elec. Power #904	3/31	$878,169.69	3/31/99	5.530% Qtr.
*Meade County Elec. #356	3/31	$468,281.25	12/31/25	6.049% Qtr.
*N. Pittsburgh Tele. #449	3/31	$3,771,000.00	9/30/98	5.385% Qtr.
*Northwest Iowa Power #907	3/31	$6,974,777.98	3/31/99	5.406% Qtr.
*Oglethorpe Power #445	3/31	$14,430,130.60	1/2/18	5.845% Qtr.
*Oglethorpe Power #445	3/31	$786,462.57	1/2/18	5.845% Qtr.
*Oglethorpe Power #445	3/31	$49,694,592.22	12/31/19	5.881% Qtr.
*Plains Elec. #918	3/31	$5,616,180.74	6/30/98	5.176% Qtr.
*Plains Elec. #918	3/31	$9,469,910.11	6/30/98	5.176% Qtr.
*Plains Elec. #918	3/31	$6,829,656.05	6/30/98	5.176% Qtr.

Qtr. is a Quarterly rate.
@ interest rate buydown
* maturity extension or interest rate reset

FEDERAL FINANCING BANK
MARCH 1998 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE
GOVERNMENT - GUARANTEED LOANS				
RURAL UTILITIES SERVICE				
*Plains Elec. #918	3/31	$6,948,821.23	6/30/98	5.176% Qtr.
*Plains Elec. #918	3/31	$5,556,865.12	6/30/98	5.176% Qtr.
*Plains Elec. #918	3/31	$2,894,734.13	6/30/98	5.176% Qtr.
*Plains Elec. #918	3/31	$862,323.48	6/30/98	5.176% Qtr.
*Plains Elec. #918	3/31	$1,568,102.61	6/30/98	5.176% Qtr.
*Plains Elec. #918	3/31	$557,789.83	6/30/98	5.176% Qtr.
*San Miguel Electric #919	3/31	$9,441,430.37	6/30/98	5.176% Qtr.
*San Miguel Electric #919	3/31	$9,913,612.32	6/30/98	5.176% Qtr.
*Sho-Me Power #913	3/31	$405,862.08	1/2/18	5.814% Qtr.
*United Power Assoc. #911	3/31	$866,117.26	6/30/98	5.176% Qtr.
*United Power Assoc. #911	3/31	$10,393,406.22	6/30/98	5.176% Qtr.
+United Power Assoc. #911	3/31	$2,210,639.04	12/31/19	5.846% Qtr.
*United Power Assoc. #911	3/31	$3,360,466.23	6/30/98	5.176% Qtr.
*United Power Assoc. #911	3/31	$2,831,594.42	6/30/98	5.176% Qtr.
*United Power Assoc. #911	3/31	$3,361,497.11	6/30/98	5.176% Qtr.
*United Power Assoc. #911	3/31	$3,578,658.56	6/30/98	5.176% Qtr.
*United Power Assoc. #911	3/31	$3,966,538.73	6/30/98	5.176% Qtr.
*United Power Assoc. #911	3/31	$1,112,285.64	6/30/98	5.176% Qtr.
*United Power Assoc. #911	3/31	$846,517.34	6/30/98	5.176% Qtr.
+United Power Assoc. #911	3/31	$1,004,339.56	12/31/19	5.846% Qtr.
+United Power Assoc. #911	3/31	$122,659.26	12/31/19	5.846% Qtr.
*United Power Assoc. #911	3/31	$518,614.28	6/30/98	5.176% Qtr.
*United Power Assoc. #911	3/31	$1,062,151.87	6/30/98	5.176% Qtr.

Qtr. is a Quarterly rate.
* maturity extension or interest rate reset
+ 306C refinancing

FEDERAL FINANCING BANK
(in millions)

Program	March 31, 1998	February 28, 1998	Net Change 3/1/98-3/31/98	FY '98 Net Change 10/1/97-3/31/98
Agency Debt:				
Export-Import Bank	$ 541.9	$ 549.3	$ -7.5	$ -752.7
Resolution Trust Corporation	570.7	738.8	-168.1	-804.3
U.S. Postal Service	1,082.4	1,982.6	-900.2	-881.1
sub-total*	2,194.9	3,270.7	-1,075.8	-2,438.1
Agency Assets:				
FmHA-RDIF	3,675.0	3,675.0	0.0	0.0
FmHA-RHIF	12,380.0	13,030.0	-650.0	-1,150.0
DHHS-Health Maintenance Org.	4.4	4.4	0.0	0.0
DHHS-Medical Facilities	13.0	13.0	0.0	0.0
Rural Utilities Service-CBO	4,598.9	4,598.9	0.0	0.0
Small Business Administration	0.0	0.0	0.0	0.0
sub-total*	20,671.3	21,321.3	-650.0	-1,150.0
Government-Guaranteed Loans:				
DOD-Foreign Military Sales	2,938.0	2,955.7	-17.7	-110.2
DoEd-HBCU	1.2	1.2	0.0	0.6
DHUD-Community Dev. Block Grant	34.1	34.2	-0.1	-1.9
DHUD-Public Housing Notes	1,491.4	1,491.4	0.0	-70.0
General Services Administration +	2,454.6	2,448.8	5.7	34.9
DOI-Virgin Islands	17.8	17.8	0.0	-0.9
DON-Ship Lease Financing	1,224.9	1,224.9	0.0	-83.1
Rural Utilities Service	14,202.7	14,315.0	-112.3	-616.1
SBA-State/Local Development Cos.	252.6	255.7	-3.1	-22.3
DOT-Section 511	3.9	3.9	0.0	-0.1
sub-total*	22,621.2	22,748.7	-127.5	-869.2
grand-total*	$ 45,487.4	$ 47,340.7	$ -1,853.3	$ -4,457.3

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

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