

federal financing bank NEWS

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November 30, 1995

FEDERAL FINANCING BANK

Charles D. Haworth, Secretary, Federal Financing Bank (FFB), announced the following activity for the month of October 1995.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$82.6 billion on October 31, 1995, posting a decrease of \$1,675.7 million from the level on September 30, 1995. This net change was the result of a decrease in holdings of agency debt of \$809.9 million, in holdings of agency assets of \$635.0 million, and in holdings of agency-guaranteed loans of \$230.8 million. FFB made 11 disbursements during the month of October. In addition, FFB executed 91 maturity extensions and 3 interest rate buydowns on behalf of borrowers whose loans are guaranteed by the Rural Utilities Service. FFB also received 64 prepayments in October.

Attached to this release are tables presenting FFB October loan activity and FFB holdings as of October 31, 1995.

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FEDERAL FINANCING BANK  
OCTOBER 1995 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE
AGENCY DEBT				
RESOLUTION TRUST CORPORATION				
Note 28 /Advance #1	10/2	\$12,997,191,784.86	12/15/95	5.521% S/A
GOVERNMENT - GUARANTEED LOANS				
GENERAL SERVICES ADMINISTRATION				
Foley Square Courthouse	10/5	\$1,620,194.00	7/31/25	6.550% S/A
Atlanta CDC Office Bldg.	10/11	\$1,041,754.25	9/2/25	6.523% S/A
Memphis IRS Service Cent.	10/20	\$1,094,117.84	1/2/96	5.533% S/A
Miami Law Enforcement	10/20	\$2,088.45	1/3/22	6.386% S/A
Foley Services Contract	10/25	\$49,723.59	7/31/25	6.414% S/A
Foley Square Courthouse	10/27	\$1,140,907.00	7/31/25	6.464% S/A
Foley Square Office Bldg.	10/27	\$662,768.00	7/31/25	6.464% S/A
Oakland Office Building	10/27	\$73,312.40	9/5/23	6.455% S/A
GSA/PADC				
ICTC Building	10/18	\$10,037,056.70	11/2/26	6.396% S/A
RURAL UTILITIES SERVICE				
*Allegheny Electric #255	10/2	\$3,625,454.60	7/1/96	5.691% Qtr.
*Allegheny Electric #255	10/2	\$1,319,999.93	7/1/96	5.691% Qtr.
*Allegheny Electric #255	10/2	\$1,056,607.10	7/1/96	5.691% Qtr.
*Allegheny Electric #255	10/2	\$1,862,723.36	7/1/96	5.691% Qtr.
*Allegheny Electric #908	10/2	\$2,621,762.91	1/2/96	5.452% Qtr.
*Allegheny Electric #908	10/2	\$3,083,070.84	12/31/96	5.736% Qtr.
*Allegheny Electric #908	10/2	\$4,408,396.88	12/31/96	5.736% Qtr.
*Brazos Electric #917	10/2	\$3,545,259.33	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$2,712,592.68	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$2,211,004.22	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$1,610,381.17	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$2,131,346.85	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$273,562.22	1/2/96	5.452% Qtr.

S/A is a Semi-annual rate: Qtr. is a Quarterly rate.

\* maturity extension or interest rate reset

FEDERAL FINANCING BANK  
OCTOBER 1995 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE
GOVERNMENT - GUARANTEED LOANS				
RURAL UTILITIES SERVICE (continued)				
*Brazos Electric #917	10/2	\$2,447,812.03	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$2,288,991.86	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$572,869.35	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$1,166,693.16	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$18,413.76	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$486,888.97	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$456,718.78	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$4,232,356.08	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$3,954,580.66	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$1,013,059.16	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$1,111,926.00	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$1,427,497.69	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$1,756,457.95	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$430,221.91	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$992,333.09	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$1,295,679.60	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$2,400,245.42	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$2,718,158.26	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$61,212.19	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$759,101.78	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$936,784.45	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$2,547,116.85	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$509,149.37	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$5,183,765.69	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$1,191,260.01	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$2,387,309.33	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$23,970,673.36	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$705,671.83	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$482,779.73	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$2,215,779.21	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$1,295,303.55	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$1,683,024.20	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$2,766,915.32	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$2,961,679.48	1/2/96	5.452% Qtr.

Qtr. is a Quarterly rate.

\* maturity extension or interest rate reset

FEDERAL FINANCING BANK  
OCTOBER 1995 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE
GOVERNMENT - GUARANTEED LOANS				
RURAL UTILITIES SERVICE (continued)				
*Brazos Electric #917	10/2	\$583,051.72	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$18,865.67	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$1,931,023.62	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$994,703.16	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$2,677,973.75	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$850,794.60	1/2/96	5.452% Qtr.
*Brazos Electric #917	10/2	\$3,258,783.87	1/2/96	5.452% Qtr.
*Coop. Power Assoc. #130	10/2	\$11,691,363.52	9/30/97	5.908% Qtr.
*Coop. Power Assoc. #130	10/2	\$3,677,686.08	9/30/97	5.908% Qtr.
*Coop. Power Assoc. #240	10/2	\$6,287,681.75	9/30/97	5.909% Qtr.
@Kamo Electric #209	10/2	\$3,852,682.01	1/3/17	6.470% Qtr.
@Kamo Electric #209	10/2	\$1,024,075.15	1/3/17	6.470% Qtr.
@Kamo Electric #209	10/2	\$1,837,317.36	1/3/17	6.470% Qtr.
*Kamo Electric #209	10/2	\$1,733,234.68	12/31/15	6.384% Qtr.
*Kamo Electric #266	10/2	\$1,217,042.02	12/31/15	6.384% Qtr.
*Kamo Electric #266	10/2	\$768,479.18	12/31/15	6.384% Qtr.
*Kamo Electric #266	10/2	\$2,395,285.66	12/31/15	6.384% Qtr.
*Northwest Iowa Power #907	10/2	\$7,693,095.36	1/2/96	5.452% Qtr.
*Oglethorpe Power #916	10/2	\$79,316,544.51	9/30/96	5.685% Qtr.
*Oglethorpe Power #916	10/2	\$18,470,754.13	9/30/97	5.872% Qtr.
*Oglethorpe Power #916	10/2	\$1,006,682.22	9/30/97	5.872% Qtr.
*Oglethorpe Power #916	10/2	\$22,773,742.74	9/30/97	5.873% Qtr.
*Plains Elec. #918	10/2	\$6,112,007.94	1/2/96	5.452% Qtr.
*Plains Elec. #918	10/2	\$9,441,679.10	1/2/96	5.452% Qtr.
*Plains Elec. #918	10/2	\$10,174,057.89	1/2/96	5.452% Qtr.
*Plains Elec. #918	10/2	\$7,337,484.20	1/2/96	5.452% Qtr.
*Plains Elec. #918	10/2	\$7,465,510.05	1/2/96	5.452% Qtr.
*Plains Elec. #918	10/2	\$3,472,414.97	1/2/96	5.452% Qtr.
*Plains Elec. #918	10/2	\$13,370,619.99	1/2/96	5.452% Qtr.
*Plains Elec. #918	10/2	\$5,937,638.08	1/2/96	5.452% Qtr.
*Plains Elec. #918	10/2	\$3,077,964.27	1/2/96	5.452% Qtr.
*Plains Elec. #918	10/2	\$921,412.46	1/2/96	5.452% Qtr.
*Plains Elec. #918	10/2	\$1,647,285.34	1/2/96	5.452% Qtr.
*Plains Elec. #918	10/2	\$584,001.57	1/2/96	5.452% Qtr.

Qtr. is a Quarterly rate.

@ interest rate buydown

\* maturity extension or interest rate reset

FEDERAL FINANCING BANK  
OCTOBER 1995 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE
GOVERNMENT - GUARANTEED LOANS				
RURAL UTILITIES SERVICE (continued)				
*San Miguel Electric #919	10/2	\$10,143,460.50	1/2/96	5.452% Qtr.
*San Miguel Electric #919	10/2	\$10,650,752.15	1/2/96	5.452% Qtr.
*Seminole Electric #905	10/2	\$39,537,323.55	1/2/96	5.452% Qtr.
*United Power Assoc. #911	10/2	\$930,518.58	1/2/96	5.452% Qtr.
*United Power Assoc. #911	10/2	\$11,166,221.78	1/2/96	5.452% Qtr.
*United Power Assoc. #911	10/2	\$3,610,338.18	1/2/96	5.452% Qtr.
*United Power Assoc. #911	10/2	\$3,042,141.39	1/2/96	5.452% Qtr.
*United Power Assoc. #911	10/2	\$3,611,445.70	1/2/96	5.452% Qtr.
*United Power Assoc. #911	10/2	\$3,844,754.48	1/2/96	5.452% Qtr.
*United Power Assoc. #911	10/2	\$4,261,475.99	1/2/96	5.452% Qtr.
*United Power Assoc. #911	10/2	\$1,194,991.11	1/2/96	5.452% Qtr.
*United Power Assoc. #911	10/2	\$909,461.26	1/2/96	5.452% Qtr.
*Wolverine Power #349	10/2	\$305,136.00	12/31/24	6.484% Qtr.
Oglethorpe Power #335	10/17	\$35,459,000.00	1/2/24	6.349% Qtr.

Qtr. is a Quarterly rate.

\* maturity extension or interest rate reset

FEDERAL FINANCING BANK  
(in millions)

<u>Program</u>	<u>October 31, 1995</u>	<u>September 30, 1995</u>	<u>Net Change</u> <u>10/1/95-10/31/95</u>	<u>FY '96 Net Change</u> <u>10/1/95-10/31/95</u>
<b>Agency Debt:</b>				
Department of Transportation	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Export-Import Bank	2,506.3	2,506.3	0.0	0.0
Resolution Trust Corporation	12,398.7	13,208.6	-809.9	-809.9
Tennessee Valley Authority	3,200.0	3,200.0	0.0	0.0
U.S. Postal Service	<u>7,264.7</u>	<u>7,264.7</u>	<u>0.0</u>	<u>0.0</u>
sub-total*	25,369.6	26,179.6	-809.9	-809.9
<b>Agency Assets:</b>				
FmHA-ACIF	1,470.0	1,470.0	0.0	0.0
FmHA-RDIF	3,675.0	3,675.0	0.0	0.0
FmHA-RHIF	21,065.0	21,700.0	-635.0	-635.0
DHHS-Health Maintenance Org.	8.1	8.1	0.0	0.0
DHHS-Medical Facilities	23.8	23.8	0.0	0.0
Rural Utilities Service-CBO	4,598.9	4,598.9	0.0	0.0
Small Business Administration	<u>0.1</u>	<u>0.1</u>	<u>0.0</u>	<u>0.0</u>
sub-total*	30,840.9	31,475.9	-635.0	-635.0
<b>Government-Guaranteed Loans:</b>				
DOD-Foreign Military Sales	3,486.7	3,493.0	-6.3	-6.3
DHUD-Community Dev. Block Grant	85.4	89.1	-3.7	-3.7
DHUD-Public Housing Notes	1,688.5	1,688.5	0.0	0.0
General Services Administration +	2,282.5	2,266.8	15.7	15.7
DOI-Virgin Islands	21.0	21.0	0.0	0.0
DON-Ship Lease Financing	1,432.1	1,432.1	0.0	0.0
Rural Utilities Service	17,045.3	17,275.5	-230.3	-230.3
SBA-Small Business Investment Cos.	3.0	5.5	-2.5	-2.5
SBA-State/Local Development Cos.	352.2	355.8	-3.6	-3.6
DOT-Section 511	<u>14.5</u>	<u>14.5</u>	<u>0.0</u>	<u>0.0</u>
sub-total*	26,411.1	26,641.9	-230.8	-230.8
	=====	=====	=====	=====
grand-total*	\$ 82,621.6	\$ 84,297.3	\$ -1,675.7	\$ -1,675.7

\*figures may not total due to rounding

+does not include capitalized interest