

## FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of February 2025.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$217.2 billion on February 28, 2025, posting an increase of \$1.2 billion from the level on January 31, 2025. This net change was the result of an increase in the holdings of government-guaranteed loans of \$1.2 billion. The FFB made 30 disbursements and received 3 prepayments in the month of February.

The FFB also reset the interest rate for 5 loans guaranteed by the United States Postal Service during the month. There were 5 maturity extensions for the month of February.

Attached to this release are tables presenting FFB February loan activity and FFB holdings as of February 28, 2025.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)  
MONTH NOT CLOSED

Program	February 28, 2025	January 31, 2025	Monthly Net Change 02/01/25-02/28/25	Fiscal Year Net Change 10/01/24-02/28/25
<u>Agency Debt</u>				
Farm Credit System Insur. Corp.	\$0.0	\$0.0	\$0.0	\$0.0
Federal Deposit Insurance Corp.	\$0.0	\$0.0	\$0.0	\$0.0
National Credit Union Adm. - CLF	\$0.0	\$0.0	\$0.0	\$0.0
U. S. Postal Service	\$15,000.0	\$15,000.0	\$0.0	\$0.0
Subtotal *	\$15,000.0	\$15,000.0	\$0.0	\$0.0
<u>Agency Assets</u>				
Rural Utilities Service - CBO	\$0.0	\$0.0	\$0.0	\$0.0
Subtotal *	\$0.0	\$0.0	\$0.0	\$0.0
<u>Government-Guaranteed Lending</u>				
Community Dev Fin Inst Fund	\$1,418.0	\$1,386.9	\$31.1	\$93.7
CHIPS Program-Incentives	\$0.0	\$0.0	\$0.0	\$0.0
DOE - Adv Technology Vehicles Mfg	\$12,603.5	\$12,603.5	\$0.0	\$10,632.5
DOE - Section 1703 (Non-Recovery)+	\$12,413.5	\$11,677.2	\$736.3	\$1,262.6
DOE - Section 1705 (Recovery)+	\$3,677.0	\$3,702.0	-\$25.0	-\$137.3
DSCA-FMF	\$0.0	\$0.0	\$0.0	\$0.0
FDIC in its capacity as receiver for FRB	\$50,000.0	\$50,000.0	\$0.0	\$0.0
FDIC in its capacity as receiver for SVB	\$43,333.0	\$43,333.0	\$0.0	\$0.0
DoEd - HBCU+	\$667.6	\$627.6	\$40.0	\$120.5
HUD-542 Multi-Family Housing	\$2,840.0	\$2,834.3	\$5.8	\$16.9
Maritime Administration	\$313.4	\$313.4	\$0.0	-\$4.0
Rural Utilities Service	\$47,514.7	\$47,432.5	\$82.2	\$373.1
Rural Utilities Service - GETP	\$7,386.4	\$7,086.4	\$300.0	\$196.3
USAID	\$20,000.0	\$20,000.0	\$0.0	\$20,000.0
VA Homeless Veterans Housing+	\$3.7	\$3.7	\$0.0	-\$0.1

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(in millions of dollars)  
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<b>Program</b>	<b>February 28, 2025</b>	<b>January 31, 2025</b>	<b>Monthly Net Change 02/01/25-02/28/25</b>	<b>Fiscal Year Net Change 10/01/24-02/28/25</b>
Subtotal *	\$202,170.8	\$201,000.5	\$1,170.3	\$32,554.3
Grand Total *	\$217,170.8	\$216,000.5	\$1,170.3	\$32,554.3

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

FEDERAL FINANCING BANK

FEBRUARY 2025 ACTIVITY  
MONTH NOT CLOSED

<b>Borrower</b>	<b>Date</b>	<b>Amount of Advance</b>	<b>Final Maturity</b>	<b>Interest Rate</b>	<b>Pmt. Freq.</b>
<u>Agency Debt</u>					
U. S. Postal Service					
*U.S. Postal Service	02/07	\$1,200,000,000.00	05/08/25	4.455%	S/A
*U.S. Postal Service	02/07	\$800,000,000.00	05/08/25	4.455%	S/A
*U.S. Postal Service	02/07	\$700,000,000.00	05/08/25	4.455%	S/A
*U.S. Postal Service	02/19	\$1,000,000,000.00	05/20/25	4.464%	S/A
*U.S. Postal Service	02/21	\$500,000,000.00	05/22/25	4.463%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Bank of America CDFI	02/18	\$6,668,821.00	03/15/51	5.019%	Qtr.
Bank of America CDFI	02/18	\$10,646,384.00	03/17/53	5.025%	Qtr.
Opportunity Finance	02/28	\$12,035,000.00	12/15/51	4.891%	S/A
Opportunity Finance	02/28	\$1,753,750.43	03/15/52	4.862%	Qtr.
DOE - Section 1703 (Non-Recovery)					
Montana Renewables	02/18	\$781,804,532.59	01/03/40	4.884%	Qtr.
DoEd - HBCU					
Alabama A&M University	02/06	\$477,466.92	12/01/54	4.772%	S/A
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Morehouse College	02/10	\$4,060,366.88	06/02/53	4.682%	S/A
Tuskegee Univ.	02/13	\$7,462,490.76	09/02/53	4.944%	S/A
The Howard University	02/20	\$17,714,233.72	04/01/53	4.730%	S/A
Xavier University	02/21	\$471,521.35	06/01/45	4.735%	S/A
Xavier University	02/21	\$9,442,677.62	06/01/40	4.605%	S/A
HUD-542 Multi-Family Housing					
IDHA	02/07	\$3,478,000.00	03/15/65	5.147%	Mth
Minnesota Housing	02/11	\$5,652,000.00	02/15/65	5.143%	Mth
Rural Utilities Service					
Benton Rural Electric #4066	02/04	\$4,978,000.00	01/03/50	4.705%	Qtr.
Covington Electric Coop. #4201	02/04	\$11,279,000.00	01/03/51	4.711%	Qtr.

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Thumb Electric Coop #4203	02/04	\$2,500,000.00	01/03/56	4.724%	Qtr.
Pembroke Telephone Coop. #4234	02/07	\$704,380.00	01/02/46	4.555%	Qtr.
Central Virginia Elec. #279	02/11	\$8,900,000.00	12/31/58	4.677%	Qtr.
Firelands Elec. #4253	02/11	\$600,000.00	01/02/57	4.674%	Qtr.
Corn Belt Power #4210	02/12	\$17,093,000.00	01/02/52	4.667%	Qtr.
South Kentucky Electric #4100	02/18	\$5,000,000.00	12/31/54	4.656%	Qtr.
Charles Mix Elec. #4131	02/20	\$1,500,000.00	07/02/35	4.505%	Qtr.
Cumberland Valley #4206	02/20	\$5,000,000.00	06/30/25	4.332%	Qtr.
Navajo Tribal #4205	02/20	\$8,192,642.65	09/30/25	4.291%	Qtr.
Minnesota Valley Coop. #4130	02/21	\$1,916,000.00	01/03/56	4.687%	Qtr.
Otero County Electric #4073	02/21	\$5,000,000.00	06/30/27	4.254%	Qtr.
Sothwest Louisiana Elec #4240	02/26	\$10,000,000.00	01/02/57	4.503%	Qtr.
Flint Hills Rural Elec. #4224	02/27	\$500,000.00	01/02/57	4.640%	Qtr.
Rural Utilities Service - GETP					
CFC	02/20	\$300,000,000.00	04/15/27	4.260%	Qtr.

\* maturity extension or interest rate reset or principal rollover

S/A is a Semiannually compounded rate

Ann. is an Annually compounded rate

Qtr. is a Quarterly compounded rate

Mth. is a Monthly compounded rate