

September 22, 1992

FEDERAL FINANCING BANK ACTIVITY

Charles D. Haworth, Secretary, Federal Financing Bank (FFB), announced the following activity for the month of August 1992.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$174.0 billion on August 31, 1992, posting a decrease of \$3,697.1 million from the level on July 31, 1992. This net change was the result of decreases in holdings of agency debt of \$3,492.2 million, in holdings of agency assets of \$200.0 million, and in holdings of agency-guaranteed loans of \$4.9 million. FFB made 32 disbursements in August.

Attached to this release are tables presenting FFB August loan activity and FFB holdings as of August 31, 1992.

FEDERAL FINANCING BANK
AUGUST 1992 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE	INTEREST RATE
				(semi- annual)	(not semi- annual)

GOVERNMENT-GUARANTEED LOANSGENERAL SERVICES ADMINISTRATION

Foley Square Courthouse	8/14	\$ 3,457,711.00	12/11/95	5.054%	
Miami Law Enforcement	8/18	1,805,363.00	1/3/95	4.487%	
Foley Square Courthouse	8/21	57,499.00	12/11/95	4.855%	
Memphis IRS Service Center	8/21	533,868.75	1/3/95	4.381%	
ICTC Building	8/25	2,415,265.82	11/16/92	3.355%	

RURAL ELECTRIFICATION ADMINISTRATION

WRECI Electric #353	8/4	5,299,000.00	12/31/25	7.156%	7.093% qtr.
Baldwin County Elec. #361	8/12	4,147,000.00	12/31/25	7.205%	7.141% qtr.
@Arizona Electric #242A	8/24	8,329,728.80	12/31/20	7.063%	7.002% qtr.
Randolph Electric #359	8/26	2,000,000.00	9/30/94	4.499%	4.474% qtr.
@Allegheny Electric #093A	8/31	80,775,942.21	12/31/12	6.837%	6.780% qtr.
@Allegheny Electric #093A	8/31	1,692,001.32	12/31/12	6.837%	6.780% qtr.
@Allegheny Electric #093A	8/31	1,860,126.98	12/31/12	6.837%	6.780% qtr.
@Allegheny Electric #093A	8/31	1,471,610.80	12/31/12	6.837%	6.780% qtr.
@Allegheny Electric #093A	8/31	1,739,734.75	12/31/12	6.837%	6.780% qtr.
@Allegheny Electric #093A	8/31	1,512,486.71	12/31/12	6.837%	6.780% qtr.
@Allegheny Electric #093A	8/31	2,138,112.62	12/31/12	6.837%	6.780% qtr.
@Allegheny Electric #093A	8/31	1,850,273.67	12/31/12	6.837%	6.780% qtr.
@Allegheny Electric #093A	8/31	2,355,654.16	12/31/12	6.837%	6.780% qtr.
@Allegheny Electric #093A	8/31	2,832,193.74	12/31/12	6.837%	6.780% qtr.
@Allegheny Electric #093A	8/31	2,818,639.11	12/31/12	6.837%	6.780% qtr.
@Allegheny Electric #093A	8/31	2,055,103.05	12/31/12	6.837%	6.780% qtr.
@Allegheny Electric #093A	8/31	4,737,388.10	12/31/12	6.837%	6.780% qtr.
@Allegheny Electric #093A	8/31	2,259,246.77	12/31/12	6.837%	6.780% qtr.
@Allegheny Electric #093A	8/31	2,271,396.00	12/31/12	6.837%	6.780% qtr.
@Allegheny Electric #093A	8/31	2,357,592.43	12/31/13	6.878%	6.820% qtr.
@Allegheny Electric #093A	8/31	2,012,157.37	12/31/13	6.878%	6.820% qtr.
@Allegheny Electric #093A	8/31	2,615,712.08	12/13/13	6.878%	6.820% qtr.
@Allegheny Electric #093A	8/31	2,675,703.31	12/31/13	6.878%	6.820% qtr.
@Cooperative Power #005	8/31	3,792,528.00	12/31/13	6.878%	6.820% qtr.
@Cooperative Power #130A	8/31	11,377,583.99	12/31/13	6.878%	6.820% qtr.
@Cooperative Power #130A	8/31	7,585,055.98	12/31/13	6.878%	6.820% qtr.

TENNESSEE VALLEY AUTHORITYSeven States Energy Corporation

Note A-92-13	8/31	467,924,818.67	11/30/92	3.359%	
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@interest rate buydown

FEDERAL FINANCING BANK
(in millions)

Program	August 31, 1992	July 31, 1992	Net Change 8/1/92-8/31/92	FY '92 Net Change 10/1/91-8/31/92
Agency Debt:				
Export-Import Bank	\$ 8,150.0	\$ 8,150.0	\$ 0.0	\$ -3,111.0
Federal Deposit Insurance Corporation	15,160.0	15,160.0	0.0	6,864.0
NCUA-Central Liquidity Fund	0.0	5.0	-5.0	-113.6
Resolution Trust Corporation	50,406.8	52,694.0	-2,287.2	-12,475.5
Tennessee Valley Authority	7,275.0	8,475.0	-1,200.0	-4,600.0
U.S. Postal Service	9,903.4	9,903.4	0.0	1,702.8
sub-total*	90,895.2	94,387.4	-3,492.2	-11,733.3
Agency Assets:				
Farmers Home Administration	43,009.0	43,209.0	-200.0	-7,685.0
DHHS-Health Maintenance Org.	55.2	55.2	0.0	-6.0
DHHS-Medical Facilities	64.3	64.2	0.1	-11.5
Rural Electrification Admin.-CBO	4,598.9	4,598.9	0.0	-65.0
Small Business Administration	4.4	4.5	-0.1	-1.8
sub-total*	47,731.8	47,931.8	-200.0	-7,769.3
Government-Guaranteed Loans:				
DOD-Foreign Military Sales	4,387.0	4,398.1	-11.1	-213.0
Ded.-Student Loan Marketing Assn.	4,820.0	4,820.0	0.0	-30.0
DEPCO-Rhode Island	125.0	125.0	0.0	125.0
DHUD-Community Dev. Block Grant	176.9	184.7	-7.8	-27.6
DHUD-Public Housing Notes +	1,853.2	1,853.2	0.0	-50.2
General Services Administration +	759.1	750.8	8.3	98.5
DOI-Guam Power Authority	27.7	27.7	0.0	-0.7
DOI-Virgin Islands	23.7	23.7	0.0	-0.8
NASA-Space Communications Co. +	0.0	0.0	0.0	-32.7
DON-Ship Lease Financing	1,576.2	1,576.2	0.0	-48.3
Rural Electrification Administration	18,238.0	18,226.5	11.4	-359.0
SBA-Small Business Investment Cos.	148.6	155.6	-7.0	-96.5
SBA-State/Local Development Cos.	636.9	641.4	-4.5	-51.4
TVA-Seven States Energy Corp.	2,407.1	2,401.0	6.2	-39.9
DOT-Section 511	19.2	19.6	-0.4	-2.1
DOT-WMATA	177.0	177.0	0.0	0.0
sub-total*	35,375.6	35,380.5	-4.9	-728.5
grand-total*	\$ 174,002.6	\$ 177,699.7	\$ -3,697.1	\$ -20,231.1

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