

FOR IMMEDIATE RELEASE

May 30, 1991

**FEDERAL FINANCING BANK ACTIVITY**

Charles D. Haworth, Secretary, Federal Financing Bank (FFB), announced the following activity for the month of April 1991.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$182.7 billion on April 30, 1991, posting an increase of \$0.8 billion from the level on March 31, 1991. This net change was the result of an increase in holdings of agency debt of \$876.0 million, while holdings of agency assets decreased by \$0.1 million and holdings of agency-guaranteed loans decreased by \$74.6 million. FFB made 44 disbursements during April.

FFB holdings on April 30, 1991, were the highest in the Bank's history.

Attached to this release are tables presenting FFB April loan activity and FFB holdings as of April 30, 1991.

## FEDERAL FINANCING BANK

## APRIL 1991 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE (semi- annual)	INTEREST RATE (other than semi-annual)
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AGENCY DEBTNATIONAL CREDIT UNION ADMINISTRATIONCentral Liquidity Facility

+Note #547	4/2	\$ 15,000,000.00	7/1/91	6.067%	
+Note #548	4/3	3,710,000.00	7/2/91	6.079%	
+Note #549	4/29	15,000,000.00	7/29/91	5.928%	

RESOLUTION TRUST CORPORATIONNote No. 91-03

Advance #1	4/1	57,908,047,150.79	7/1/91	6.049%	
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TENNESSEE VALLEY AUTHORITY

Short-term Bond #90	4/1	228,000,000.00	4/15/91	6.043%	
Short-term Bond #91	4/8	280,000,000.00	4/22/91	6.047%	
Short-term Bond #92	4/15	178,000,000.00	4/30/91	5.868%	
Short-term Bond #93	4/22	238,000,000.00	5/6/91	5.962%	
Short-term Bond #94	4/29	19,000,000.00	5/15/91	5.910%	
Short-term Bond #95	4/30	289,000,000.00	5/15/91	5.917%	

+rollover

## FEDERAL FINANCING BANK

## APRIL 1991 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST	INTEREST
				RATE (semi- annual)	RATE (other than semi-annual)
<u>GOVERNMENT - GUARANTEED LOANS</u>					
<u>GENERAL SERVICES ADMINISTRATION</u>					
<u>U.S. Trust Company of New York</u>					
Advance #9	4/3	\$ 1,197,626.66	5/15/91	6.079%	
Advance #10	4/23	2,794,582.50	5/15/91	5.990%	
Advance #11	4/30	1,701,069.70	5/15/91	5.885%	
<u>RURAL ELECTRIFICATION ADMINISTRATION</u>					
*Cajun Electric #197A	4/1	38,134,714.99	6/30/93	7.206%	7.142% qtr.
*Colorado-Ute Electric #78A	4/1	7,952,588.87	6/30/93	7.205%	7.141% qtr.
*Colorado-Ute Electric #78A	4/1	322,377.74	6/30/93	7.205%	7.141% qtr.
*Colorado-Ute Electric #78A	4/1	3,013,688.87	6/30/93	7.205%	7.141% qtr.
*Colorado-Ute Electric #78A	4/1	2,205,933.39	6/30/93	7.205%	7.141% qtr.
*Colorado-Ute Electric #96A	4/1	210,833.33	6/30/93	7.196%	7.132% qtr.
*Colorado-Ute Electric #168A	4/1	29,442.40	6/30/93	7.196%	7.132% qtr.
*Colorado-Ute Electric #203A	4/1	1,594,385.02	6/30/93	7.206%	7.142% qtr.
*Colorado-Ute Electric #203A	4/1	1,098,459.92	6/30/93	7.206%	7.142% qtr.
*Colorado-Ute Electric #276	4/1	1,038,686.88	6/30/93	7.206%	7.142% qtr.
*Colorado-Ute Electric #276	4/1	500,959.52	6/30/93	7.206%	7.142% qtr.
*Colorado-Ute Electric #276	4/1	1,378,787.84	6/30/93	7.206%	7.142% qtr.
*Colorado-Ute Electric #297	4/1	1,590,365.92	6/30/93	7.206%	7.142% qtr.
*Colorado-Ute Electric #297	4/1	9,306,175.68	6/30/93	7.206%	7.142% qtr.
*Colorado-Ute Electric #297	4/1	3,357,746.40	6/30/93	7.206%	7.142% qtr.
*Colorado-Ute Electric #297	4/1	4,517,560.96	6/30/93	7.206%	7.142% qtr.
*Cooperative Power Assoc. #70A	4/1	1,466,666.71	6/30/93	7.196%	7.132% qtr.
*Cooperative Power Assoc. #130A	4/1	5,836,363.70	6/30/93	7.198%	7.134% qtr.
*Cooperative Power Assoc. #156A	4/1	1,793,303.61	6/30/93	7.197%	7.133% qtr.
*N.C. Central Electric #278	4/1	240,333.39	6/30/93	7.197%	7.133% qtr.
*Oglethorpe Power #320	4/1	17,988,471.06	12/31/19	8.269%	8.185% qtr.
*Oglethorpe Power #320	4/1	6,394,380.14	12/31/19	8.269%	8.185% qtr.
*Oglethorpe Power #320	4/1	5,513,347.10	12/31/19	8.269%	8.185% qtr.
*United Power Assoc. #86A	4/1	408,657.42	12/31/13	8.154%	8.073% qtr.
*United Power Assoc. #129A	4/1	1,154,008.32	1/2/18	8.188%	8.106% qtr.
*Washington Electric #269	4/1	367,226.80	6/30/93	7.196%	7.132% qtr.
Alabama Electric #334	4/8	4,721,000.00	1/3/22	8.230%	8.147% qtr.
Alabama Electric #339	4/8	11,038,000.00	1/3/22	8.230%	8.147% qtr.
Arizona Electric #242A	4/11	2,500,000.00	12/31/20	8.320%	8.235% qtr.
*Basin Electric #232	4/15	171,000.00	1/2/24	8.239%	8.156% qtr.
<u>TENNESSEE VALLEY AUTHORITY</u>					
<u>Seven States Energy Corporation</u>					
Note A-91-06	4/30	635,204,819.40	7/31/91	5.933%	
*maturity extension					

FEDERAL FINANCING BANK  
(in millions)

<u>Program</u>	<u>April 30, 1991</u>	<u>March 31, 1991</u>	<u>Net Change 4/1/91-4/30/91</u>	<u>FY '91 Net Change 10/1/90-4/30/91</u>
Agency Debt:				
Export-Import Bank	\$ 11,180.5	\$ 11,180.5	\$ -0-	\$ -159.3
NCUA-Central Liquidity Fund	55.8	60.2	-4.4	-0.8
Resolution Trust Corporation	57,908.0	56,990.7	917.4	16,426.3
Tennessee Valley Authority	13,221.0	13,258.0	-37.0	-1,161.0
U.S. Postal Service	6,697.8	6,697.8	-0-	-0-
sub-total*	89,063.1	88,187.1	876.0	15,105.2
Agency Assets:				
Farmers Home Administration	52,669.0	52,669.0	-0-	620.0
DHHS-Health Maintenance Org.	69.6	69.6	-0-	-0-
DHHS-Medical Facilities	82.7	82.7	-0-	-0-
Rural Electrification Admin.-CBO	4,463.9	4,463.9	-0-	56.7
Small Business Administration	7.2	7.3	-0.1	-1.2
sub-total*	57,292.4	57,292.5	-0.1	675.5
Government-Guaranteed Loans:				
DOD-Foreign Military Sales	4,721.9	4,730.1	-8.2	-5,033.8
DEd.-Student Loan Marketing Assn.	4,850.0	4,850.0	-0-	-30.0
DHUD-Community Dev. Block Grant	222.0	222.1	-0.1	-22.0
DHUD-Public Housing Notes +	1,903.4	1,903.4	-0-	-47.4
General Services Administration +	489.0	483.3	5.7	121.6
DOI-Guam Power Authority	29.1	29.1	-0-	-0.7
DOI-Virgin Islands	24.7	24.7	-0-	-0.5
NASA-Space Communications Co. +	32.7	32.7	-0-	-1,063.2
DON-Ship Lease Financing	1,624.4	1,624.4	-0-	-47.9
Rural Electrification Administration	18,849.6	18,903.5	-54.0	-192.7
SBA-Small Business Investment Cos.	303.0	309.9	-6.9	-79.5
SBA-State/Local Development Cos.	717.0	719.9	-2.9	-24.6
TVA-Seven States Energy Corp.	2,386.8	2,395.1	-8.3	30.8
DOT-Section 511	22.4	22.4	-0-	-0.9
DOT-WMATA	177.0	177.0	-0-	-0-
sub-total*	36,352.8	36,427.4	-74.6	-6,390.9
grand total*	\$ 182,708.2	\$ 181,907.0	\$ 801.2	\$ 9,389.8

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