

For Immediate Release

September 8, 1992

## FEDERAL FINANCING BANK ACTIVITY

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$177.7 billion on July 31, 1992, posting a decrease of \$3,148.3 million from the level on June 30, 1992. This net change was the result of decreases in holdings of agency debt of \$1,550.7 million, in holdings of agency assets of \$1,589.5 million, and in holdings of agency-guaranteed loans of \$8.2 million. FFB made 30 disbursements in July.

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



FEDERAL FINANCING BANK  
(in millions)

<u>Program</u>	<u>July 31, 1992</u>	<u>June 30, 1992</u>	<u>Net Change 7/1/92-7/31/92</u>	<u>FY '92 Net Change 10/1/91-7/31/92</u>
<b>Agency Debt:</b>				
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	5.0	5.0	0.0	-108.6
Resolution Trust Corporation	52,694.0	53,694.7	-1,000.7	-10,188.4
Tennessee Valley Authority	8,475.0	9,025.0	-550.0	-3,400.0
U.S. Postal Service	<u>9,903.4</u>	<u>9,903.4</u>	<u>0.0</u>	<u>1,702.8</u>
sub-total*	94,387.4	95,938.1	-1,550.7	-8,241.1
<b>Agency Assets:</b>				
Farmers Home Administration	43,209.0	44,784.0	-1,575.0	-7,485.0
DHHS-Health Maintenance Org.	55.2	61.2	-6.0	-6.0
DHHS-Medical Facilities	64.2	72.5	-8.3	-11.6
Rural Electrification Admin.-CBO	4,598.9	4,598.9	0.0	-65.0
Small Business Administration	<u>4.5</u>	<u>4.7</u>	<u>-0.2</u>	<u>-1.7</u>
sub-total*	47,931.8	49,521.2	-1,589.5	-7,569.3
<b>Government-Guaranteed Loans:</b>				
DOD-Foreign Military Sales	4,398.1	4,416.0	-17.9	-201.8
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	184.7	186.6	-1.9	-19.9
DHUD-Public Housing Notes +	1,853.2	1,853.2	0.0	-50.2
General Services Administration +	750.8	735.2	15.7	90.2
DOI-Guam Power Authority	27.7	27.7	0.0	-0.7
DOI-Virgin Islands	23.7	23.9	-0.2	-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	18,226.5	18,199.2	27.4	-370.4
SBA-Small Business Investment Cos.	155.6	161.4	-5.9	-89.5
SBA-State/Local Development Cos.	641.4	644.5	-3.1	-46.9
TVA-Seven States Energy Corp.	2,401.0	2,423.2	-22.3	-46.1
DOT-Section 511	19.6	19.6	-0.0	-1.7
DOT-WMATA	<u>177.0</u>	<u>177.0</u>	<u>0.0</u>	<u>0.0</u>
sub-total*	35,380.5	35,388.7	-8.2	-723.6
grand-total*	\$ 177,699.7	\$ 180,848.0	\$ -3,148.3	\$ -16,534.1

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