federal financing bank NEWS
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FEDERAL FINANCING BANK January 30, 1999

Paula Farrell, Secretary, Federal Financing Bank (FFB), announced the following activity for the month of December 1998.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled $4.18 billion on December 31, 1998, posting a decrease of $695.4 million from the level on November 30, 1998. This net change was the result of decreases in holdings of agency debt of $537.3 million and in holdings of agency guaranteed loans of $158.1 million. FFB made 89 disbursements during the month of December, and extended the maturities of 90 Rural Utilities Service-guaranteed loans. FFB also received 17 prepayments in December.

Attached to this release are tables presenting FFB December loan activity and FFB holdings as of December 31, 1998.

RR-2995

# FEDERAL FINANCING BANK
# DECEMBER 1999 ACTIVITY

| BORROWER | DATE | AMOUNT OF ADVANCE | FINAL MATURITY | INTEREST RATE |
|---|---|---|---|---|
| AGENCY DEBT | | | | |
| U.S. POSTAL SERVICE | | | | |
| U.S. Postal Service | 12/1 | $76,900,000.00 | 12/2/98 | 4.616% S/A |
| U.S. Postal Service | 12/1 | $1,925,000,000.00 | 12/2/98 | 4.699% S/A |
| U.S. Postal Service | 12/1 | $100,000,000.00 | 12/2/98 | 4.699% S/A |
| U.S. Postal Service | 12/1 | $50,000,000.00 | 12/2/98 | 4.699% S/A |
| U.S. Postal Service | 12/2 | $82,500,000.00 | 12/3/98 | 4.605% S/A |
| U.S. Postal Service | 12/2 | $1,750,000,000.00 | 12/3/98 | 4.616% S/A |
| U.S. Postal Service | 12/2 | $100,000,000.00 | 12/3/98 | 4.616% S/A |
| U.S. Postal Service | 12/2 | $50,000,000.00 | 12/3/98 | 4.616% S/A |
| U.S. Postal Service | 12/3 | $161,400,000.00 | 12/4/98 | 4.574% S/A |
| U.S. Postal Service | 12/3 | $1,500,000,000.00 | 12/4/98 | 4.605% S/A |
| U.S. Postal Service | 12/3 | $100,000,000.00 | 12/4/98 | 4.605% S/A |
| U.S. Postal Service | 12/3 | $50,000,000.00 | 12/4/98 | 4.605% S/A |
| U.S. Postal Service | 12/4 | $158,600,000.00 | 12/7/98 | 4.603% S/A |
| U.S. Postal Service | 12/4 | $1,700,000,000.00 | 12/7/98 | 4.574% S/A |
| U.S. Postal Service | 12/4 | $100,000,000.00 | 12/7/98 | 4.574% S/A |
| U.S. Postal Service | 12/7 | $147,100,000.00 | 12/8/98 | 4.584% S/A |
| U.S. Postal Service | 12/7 | $1,250,000,000.00 | 12/8/98 | 4.603% S/A |
| U.S. Postal Service | 12/7 | $100,000,000.00 | 12/8/98 | 4.603% S/A |
| U.S. Postal Service | 12/7 | $50,000,000.00 | 12/8/98 | 4.603% S/A |
| U.S. Postal Service | 12/8 | $26,600,000.00 | 12/9/98 | 4.553% S/A |
| U.S. Postal Service | 12/8 | $1,050,000,000.00 | 12/9/98 | 4.584% S/A |
| U.S. Postal Service | 12/8 | $100,000,000.00 | 12/9/98 | 4.584% S/A |
| U.S. Postal Service | 12/8 | $50,000,000.00 | 12/9/98 | 4.584% S/A |
| U.S. Postal Service | 12/9 | $138,300,000.00 | 12/10/98 | 4.553% S/A |
| U.S. Postal Service | 12/9 | $975,000,000.00 | 12/10/98 | 4.553% S/A |
| U.S. Postal Service | 12/10 | $157,400,000.00 | 12/11/98 | 4.605% S/A |
| U.S. Postal Service | 12/10 | $700,000,000.00 | 12/11/98 | 4.553% S/A |
| U.S. Postal Service | 12/10 | $75,000,000.00 | 12/11/98 | 4.553% S/A |
| U.S. Postal Service | 12/11 | $206,500,000.00 | 12/14/98 | 4.624% S/A |
| U.S. Postal Service | 12/11 | $1,500,000,000.00 | 12/14/98 | 4.605% S/A |
| U.S. Postal Service | 12/11 | $75,000,000.00 | 12/14/98 | 4.605% S/A |
| U.S. Postal Service | 12/14 | $196,000,000.00 | 12/15/98 | 4.616% S/A |
| U.S. Postal Service | 12/14 | $1,900,000,000.00 | 12/15/98 | 4.624% S/A |
| U.S. Postal Service | 12/14 | $75,000,000.00 | 12/15/98 | 4.624% S/A |
| U.S. Postal Service | 12/15 | $118,600,000.00 | 12/16/98 | 4.616% S/A |
| U.S. Postal Service | 12/15 | $1,725,000,000.00 | 12/16/98 | 4.616% S/A |
| U.S. Postal Service | 12/15 | $75,000,000.00 | 12/16/98 | 4.616% S/A |
| U.S. Postal Service | 12/16 | $143,700,000.00 | 12/17/98 | 4.584% S/A |
| U.S. Postal Service | 12/16 | $1,500,000,000.00 | 12/17/98 | 4.616% S/A |
| U.S. Postal Service | 12/16 | $85,000,000.00 | 12/17/98 | 4.616% S/A |
| U.S. Postal Service | 12/17 | $91,100,000.00 | 12/18/98 | 4.584% S/A |
| U.S. Postal Service | 12/17 | $1,370,000,000.00 | 12/18/98 | 4.584% S/A |
| U.S. Postal Service | 12/17 | $75,000,000.00 | 12/18/98 | 4.584% S/A |

S/A is a Semi-annual rate.

FEDERAL FINANCING BANK
DECEMBER 1999 ACTIVITY

| BORROWER | DATE | AMOUNT OF ADVANCE | FINAL MATURITY | INTEREST RATE |
|---|---|---|---|---|
| AGENCY DEBT | | | | |
| U.S. POSTAL SERVICE | | | | |
| U.S. Postal Service | 12/18 | $66,900,000.00 | 12/21/98 | 4.613% S/A |
| U.S. Postal Service | 12/18 | $1,200,000,000.00 | 12/21/98 | 4.584% S/A |
| U.S. Postal Service | 12/18 | $75,000,000.00 | 12/21/98 | 4.584% S/A |
| U.S. Postal Service | 12/21 | $18,500,000.00 | 12/22/98 | 4.636% S/A |
| U.S. Postal Service | 12/21 | $1,175,000,000.00 | 12/22/98 | 4.613% S/A |
| U.S. Postal Service | 12/22 | $55,300,000.00 | 12/23/98 | 4.626% S/A |
| U.S. Postal Service | 12/22 | $825,000,000.00 | 12/23/98 | 4.636% S/A |
| U.S. Postal Service | 12/23 | $25,200,000.00 | 12/24/98 | 4.626% S/A |
| U.S. Postal Service | 12/23 | $590,000,000.00 | 12/24/98 | 4.626% S/A |
| U.S. Postal Service | 12/23 | $75,000,000.00 | 12/24/98 | 4.626% S/A |
| U.S. Postal Service | 12/24 | $45,000,000.00 | 12/28/98 | 4.696% S/A |
| U.S. Postal Service | 12/24 | $1,470,000,000.00 | 12/28/98 | 4.709% S/A |
| U.S. Postal Service | 12/28 | $97,400,000.00 | 12/29/98 | 4.688% S/A |
| U.S. Postal Service | 12/28 | $1,725,000,000.00 | 12/29/98 | 4.696% S/A |
| U.S. Postal Service | 12/28 | $100,000,000.00 | 12/29/98 | 4.696% S/A |
| U.S. Postal Service | 12/29 | $265,000,000.00 | 12/30/98 | 4.719% S/A |
| U.S. Postal Service | 12/29 | $1,600,000,000.00 | 12/30/98 | 4.688% S/A |
| U.S. Postal Service | 12/30 | $275,000,000.00 | 12/31/98 | 4.678% S/A |
| U.S. Postal Service | 12/30 | $1,300,000,000.00 | 12/31/98 | 4.719% S/A |
| U.S. Postal Service | 12/30 | $100,000,000.00 | 12/31/98 | 4.719% S/A |
| U.S. Postal Service | 12/30 | $150,000,000.00 | 12/31/98 | 4.719% S/A |
| U.S. Postal Service | 12/31 | $285,700,000.00 | 1/4/99 | 4.603% S/A |
| U.S. Postal Service | 12/31 | $1,400,000,000.00 | 1/4/99 | 4.678% S/A |
| U.S. Postal Service | 12/31 | $100,000,000.00 | 1/4/99 | 4.678% S/A |
| U.S. Postal Service | 12/31 | $75,000,000.00 | 1/4/99 | 4.678% S/A |
| GOVERNMENT - GUARANTEED LOANS | | | | |
| GENERAL SERVICES ADMINISTRATION | | | | |
| Memphis IRS Service Cent. | 12/11 | $2,915.01 | 1/2/25 | 5.136% S/A |
| Foley Services Contract | 12/14 | $112,691.36 | 7/31/25 | 5.208% S/A |
| ICTC Building | 12/18 | $3,390,976.90 | 11/2/26 | 5.198% S/A |
| DEPARTMENT OF EDUCATION | | | | |
| W.Va. State College | 12/3 | $435,857.40 | 9/1/26 | 5.193% S/A |
| W.Va. State College | 12/4 | $98,171.55 | 9/1/26 | 5.190% S/A |
| W.Va. State College | 12/14 | $180,932.40 | 9/1/26 | 5.208% S/A |
| Bethune Cookman | 12/21 | $297,121.43 | 9/1/27 | 5.200% S/A |

S/A is a Semi-annual rate.

FEDERAL FINANCING BANK
DECEMBER 1999 ACTIVITY

| BORROWER | DATE | AMOUNT OF ADVANCE | FINAL MATURITY | INTEREST RATE |
|---|---|---|---|---|
| GOVERNMENT - GUARANTEED LOANS | | | | |
| RURAL UTILITIES SERVICE | | | | |
| Burke-David Elec. #494 | 12/1 | $1,263,000.00 | 1/3/33 | 5.205% Qtr. |
| Coastal Electric #460 | 12/7 | $360,000.00 | 12/31/31 | 5.175% Qtr. |
| Sumter Elec. #485 | 12/7 | $1,000,000.00 | 1/3/06 | 4.699% Qtr. |
| Okefenoke Rural Elec. #48 | 12/8 | $3,575,000.00 | 1/3/06 | 4.790% Qtr. |
| Tri-State #439 | 12/9 | $2,209,000.00 | 12/31/25 | 5.150% Qtr. |
| Tri-State #440 | 12/9 | $493,000.00 | 1/2/24 | 5.141% Qtr. |
| Tri-State #475 | 12/9 | $14,793,000.00 | 12/31/25 | 5.150% Qtr. |
| Southeastern Indiana #496 | 12/11 | $1,500,000.00 | 1/3/33 | 5.043% Qtr. |
| Warren Elec. Coop. #477 | 12/11 | $1,700,000.00 | 1/2/29 | 5.098% Qtr. |
| Southern Pine Elec. #493 | 12/24 | $3,778,900.00 | 1/3/33 | 5.340% Qtr. |
| Holmew-Wayne Elec. #455 | 12/28 | $1,000,000.00 | 12/31/08 | 4.950% Qtr. |
| Laurens Elec. #497 | 12/28 | $8,500,000.00 | 1/3/33 | 5.369% Qtr. |
| Marshalls Energy Co. #458 | 12/28 | $75,000.00 | 1/2/18 | 6.596% Qtr. |
| *Allegheny Electric #255 | 12/31 | $3,372,711.44 | 6/30/99 | 4.691% Qtr. |
| *Allegheny Electric #255 | 12/31 | $1,227,978.07 | 6/30/99 | 4.691% Qtr. |
| *Allegheny Electric #255 | 12/31 | $982,947.35 | 6/30/99 | 4.691% Qtr. |
| *Allegheny Electric #255 | 12/31 | $5,029,534.08 | 6/30/99 | 4.691% Qtr. |
| *Allegheny Electric #255 | 12/31 | $1,732,866.35 | 6/30/99 | 4.691% Qtr. |
| *Allegheny Electric #908 | 12/31 | $901,561.04 | 3/31/99 | 4.553% Qtr. |
| *Allegheny Electric #908 | 12/31 | $2,758,709.25 | 3/31/99 | 4.553% Qtr. |
| *Allegheny Electric #908 | 12/31 | $4,013,958.94 | 3/31/99 | 4.553% Qtr. |
| *Allegheny Electric #908 | 12/31 | $1,304,524.34 | 6/30/99 | 4.691% Qtr. |
| *Allegheny Electric #908 | 12/31 | $1,603,159.38 | 6/30/99 | 4.691% Qtr. |
| *Allegheny Electric #908 | 12/31 | $4,432,938.51 | 6/30/99 | 4.691% Qtr. |
| *Allegheny Electric #908 | 12/31 | $4,278,864.43 | 6/30/99 | 4.691% Qtr. |
| *Allegheny Electric #908 | 12/31 | $5,378,489.57 | 6/30/99 | 4.691% Qtr. |
| *Brazos Electric #917 | 12/31 | $3,560,583.94 | 3/31/99 | 4.553% Qtr. |
| *Brazos Electric #917 | 12/31 | $1,581,461.22 | 3/31/99 | 4.553% Qtr. |
| *Brazos Electric #917 | 12/31 | $390,578.15 | 3/31/99 | 4.553% Qtr. |
| *Brazos Electric #917 | 12/31 | $900,892.29 | 3/31/99 | 4.553% Qtr. |
| *Brazos Electric #917 | 12/31 | $1,176,286.20 | 3/31/99 | 4.553% Qtr. |
| *Brazos Electric #917 | 12/31 | $783,332.62 | 3/31/99 | 4.553% Qtr. |
| *Brazos Electric #917 | 12/31 | $450,374.11 | 3/31/99 | 4.553% Qtr. |
| *Brazos Electric #917 | 12/31 | $842,010.98 | 3/31/99 | 4.553% Qtr. |
| *Brazos Electric #917 | 12/31 | $1,007,830.65 | 3/31/99 | 4.553% Qtr. |
| *Brazos Electric #917 | 12/31 | $324,993.96 | 3/31/99 | 4.553% Qtr. |
| *Brazos Electric #917 | 12/31 | $235,867.80 | 3/31/99 | 4.553% Qtr. |
| *Brazos Electric #917 | 12/31 | $401,807.84 | 3/31/99 | 4.553% Qtr. |
| *Brazos Electric #917 | 12/31 | $235,493.13 | 3/31/99 | 4.553% Qtr. |
| *Brazos Electric #917 | 12/31 | $168,724.26 | 3/31/99 | 4.553% Qtr. |
| *Brazos Electric #917 | 12/31 | $146,992.24 | 3/31/99 | 4.553% Qtr. |
| *Brazos Electric #917 | 12/31 | $80,532.97 | 3/31/99 | 4.553% Qtr. |
| *Brazos Electric #917 | 12/31 | $121,692.82 | 3/31/99 | 4.553% Qtr. |

Qtr. is a Quarterly rate.
* maturity extension or interest rate reset

FEDERAL FINANCING BANK
DECEMBER 1999 ACTIVITY

| BORROWER | DATE | AMOUNT OF ADVANCE | FINAL MATURITY | INTEREST RATE |
|---|---|---|---|---|
| GOVERNMENT - GUARANTEED LOANS | | | | |
| RURAL UTILITIES SERVICE | | | | |
| *Brazos Electric #917 | 12/31 | $39,168.07 | 3/31/99 | 4.553% Qtr. |
| *Brazos Electric #917 | 12/31 | $1,286,383.68 | 3/31/99 | 4.553% Qtr. |
| *Brazos Electric #917 | 12/31 | $432,130.51 | 3/31/99 | 4.553% Qtr. |
| *Brazos Electric #917 | 12/31 | $394,556.71 | 3/31/99 | 4.579% Qtr. |
| *Brazos Electric #917 | 12/31 | $258,663.19 | 3/31/99 | 4.553% Qtr. |
| *Brazos Electric #917 | 12/31 | $971,014.31 | 3/31/99 | 4.553% Qtr. |
| *Brazos Electric #917 | 12/31 | $2,908,587.43 | 3/31/99 | 4.553% Qtr. |
| *Brazos Electric #917 | 12/31 | $1,741,874.16 | 3/31/99 | 4.553% Qtr. |
| *Brazos Electric #917 | 12/31 | $1,043,904.56 | 3/31/99 | 4.553% Qtr. |
| *Brazos Electric #917 | 12/31 | $630,284.15 | 3/31/99 | 4.553% Qtr. |
| *Brazos Electric #917 | 12/31 | $447,180.27 | 3/31/99 | 4.553% Qtr. |
| *Brazos Electric #917 | 12/31 | $1,199,789.76 | 3/31/99 | 4.553% Qtr. |
| *Brazos Electric #917 | 12/31 | $1,558,920.44 | 3/31/99 | 4.553% Qtr. |
| *Brazos Electric #917 | 12/31 | $2,562,944.20 | 3/31/99 | 4.553% Qtr. |
| *Brazos Electric #917 | 12/31 | $2,743,350.77 | 3/31/99 | 4.553% Qtr. |
| *Brazos Electric #437 | 12/31 | $1,452,344.50 | 3/31/99 | 4.678% Qtr. |
| *Brazos Electric #437 | 12/31 | $329,432.70 | 3/31/99 | 4.678% Qtr. |
| *Dairyland Power #388 | 12/31 | $10,701,818.16 | 12/31/18 | 5.040% Qtr. |
| *Georgia Trans. Corp. #446 | 12/31 | $6,188,623.84 | 1/2/24 | 5.238% Qtr. |
| *Georgia Trans. Corp. #446 | 12/31 | $5,059,973.54 | 1/2/24 | 5.238% Qtr. |
| *New Horizon Elec. #473 | 12/31 | $5,438,688.48 | 3/31/99 | 4.678% Qtr. |
| *New Horizon Elec. #473 | 12/31 | $1,456,460.64 | 3/31/99 | 4.678% Qtr. |
| *New Horizon Elec. #473 | 12/31 | $2,356,110.00 | 3/31/99 | 4.678% Qtr. |
| *New Horizon Elec. #473 | 12/31 | $6,983,004.96 | 3/31/99 | 4.678% Qtr. |
| *New Horizon Elec. #473 | 12/31 | $3,556,347.12 | 3/31/99 | 4.678% Qtr. |
| *New Horizon Elec. #473 | 12/31 | $7,248,024.00 | 3/31/99 | 4.678% Qtr. |
| *New Horizon Elec. #473 | 12/31 | $1,829,774.88 | 3/31/99 | 4.678% Qtr. |
| *Oglethorpe Power #445 | 12/31 | $30,508,623.84 | 1/2/01 | 4.657% Qtr. |
| *Oglethorpe Power #445 | 12/31 | $24,944,613.55 | 1/2/01 | 4.657% Qtr. |
| *Plains Elec. #918 | 12/31 | $5,452,126.78 | 12/31/14 | 4.772% Qtr. |
| *Plains Elec. #918 | 12/31 | $9,236,545.73 | 1/3/17 | 4.880% Qtr. |
| *Plains Elec. #918 | 12/31 | $6,661,354.72 | 1/3/17 | 4.880% Qtr. |
| *Plains Elec. #918 | 12/31 | $6,777,583.36 | 1/3/17 | 4.880% Qtr. |
| *Plains Elec. #918 | 12/31 | $5,430,572.22 | 1/2/18 | 4.934% Qtr. |
| *Plains Elec. #918 | 12/31 | $2,833,914.99 | 12/31/18 | 4.982% Qtr. |
| *Plains Elec. #918 | 12/31 | $842,725.14 | 1/2/18 | 4.934% Qtr. |
| *Plains Elec. #918 | 12/31 | $1,541,764.45 | 1/3/22 | 5.082% Qtr. |
| *Plains Elec. #918 | 12/31 | $549,065.69 | 1/3/23 | 5.100% Qtr. |
| *Saluda River Elec. #472 | 12/31 | $1,342,772.35 | 3/31/99 | 4.678% Qtr. |
| *San Miguel Electric #919 | 12/31 | $9,208,767.81 | 3/31/99 | 4.553% Qtr. |
| *San Miguel Electric #919 | 12/31 | $9,669,313.92 | 3/31/99 | 4.553% Qtr. |
| Southeastern Indiana #496 | 12/31 | $2,000,000.00 | 1/3/33 | 5.182% Qtr. |
| *Seminole Electric #905 | 12/31 | $9,952,489.24 | 1/2/18 | 4.934% Qtr. |

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DECEMBER 1999 ACTIVITY

| BORROWER | DATE | AMOUNT OF ADVANCE | FINAL MATURITY | INTEREST RATE |
|---|---|---|---|---|
| GOVERNMENT - GUARANTEED LOANS | | | | |
| RURAL UTILITIES SERVICE | | | | |
| *Seminole Electric #905 | 12/31 | $2,718,456.19 | 1/2/18 | 4.934% Qtr. |
| *Seminole Electric #905 | 12/31 | $28,455,919.34 | 1/2/18 | 4.934% Qtr. |
| *Seminole Electric #905 | 12/31 | $3,685,600.74 | 1/2/18 | 4.934% Qtr. |
| *Seminole Electric #905 | 12/31 | $15,804,715.86 | 1/2/18 | 4.934% Qtr. |
| *Seminole Electric #905 | 12/31 | $28,456,521.45 | 1/2/18 | 4.934% Qtr. |
| *Seminole Electric #905 | 12/31 | $25,425,619.19 | 1/2/18 | 4.934% Qtr. |
| *Seminole Electric #905 | 12/31 | $12,699,390.35 | 12/31/18 | 4.982% Qtr. |
| *United Power Assoc. #911 | 12/31 | $844,773.77 | 3/31/99 | 4.553% Qtr. |
| *United Power Assoc. #911 | 12/31 | $10,137,284.39 | 3/31/99 | 4.553% Qtr. |
| *United Power Assoc. #911 | 12/31 | $3,277,655.19 | 3/31/99 | 4.553% Qtr. |
| *United Power Assoc. #911 | 12/31 | $2,761,816.23 | 3/31/99 | 4.553% Qtr. |
| *United Power Assoc. #911 | 12/31 | $3,278,660.67 | 3/31/99 | 4.553% Qtr. |
| *United Power Assoc. #911 | 12/31 | $3,490,470.67 | 3/31/99 | 4.553% Qtr. |
| *United Power Assoc. #911 | 12/31 | $3,868,792.42 | 3/31/99 | 4.553% Qtr. |
| *United Power Assoc. #911 | 12/31 | $1,084,875.90 | 3/31/99 | 4.553% Qtr. |
| *United Power Assoc. #911 | 12/31 | $825,656.83 | 3/31/99 | 4.553% Qtr. |
| *United Power Assoc. #911 | 12/31 | $502,040.48 | 3/31/99 | 4.553% Qtr. |
| *United Power Assoc. #911 | 12/31 | $1,038,011.95 | 3/31/99 | 4.553% Qtr. |

Qtr. is a Quarterly rate.
* maturity extension or interest rate reset

# FEDERAL FINANCING BANK HOLDINGS
(in millions)

| Program | December 31, 1998 | November 30, 1998 | Net Change 12/1-12/31/98 | Fiscal Year Net Change 10/1/98-12/31/98 |
|---|---|---|---|---|
| Agency Debt: | | | | |
| USPS | $4,110.7 | $4,648.0 | ($537.3) | ($1,585.4) |
| sub-total* | $4,110.7 | $4,648.0 | ($537.3) | ($1,585.4) |
| Agency Assets: | | | | |
| FmHA-RDIF | $3,675.0 | $3,675.0 | $0.0 | $0.0 |
| FmHA-RHIF | $9,500.0 | $9,500.0 | $0.0 | $0.0 |
| DHHS-HMO | $3.1 | $3.1 | $0.0 | $0.0 |
| DHHS-Medical Facilities | $7.2 | $7.2 | $0.0 | $0.0 |
| Rural Utilities Service-CBO | $4,598.9 | $4,598.9 | $0.0 | $0.0 |
| sub-total* | $17,784.2 | $17,784.2 | $0.0 | $0.0 |
| Government-Guaranteed Lending: | | | | |
| DOD-FMS | $2,782.3 | $2,813.4 | ($31.1) | ($46.7) |
| DoEd-HBCU+ | $6.2 | $5.2 | $1.0 | $1.6 |
| DHUD-Community Dev. Block Grant | $15.4 | $15.5 | ($0.1) | ($15.0) |
| DHUD-Public Housing Notes | $1,420.0 | $1,420.0 | $0.0 | ($71.4) |
| General Services Administration+ | $2,448.1 | $2,465.0 | ($16.9) | ($25.0) |
| DOI-Virgin Islands | $17.5 | $17.5 | $0.0 | $0.0 |
| DON-Ship Lease Financing | $1,224.9 | $1,224.9 | $0.0 | $0.0 |
| Rural Utilities Service | $14,091.2 | $14,199.5 | ($108.2) | ($75.2) |
| SBA-State/Local Development Cos. | $224.0 | $226.7 | ($2.7) | ($9.4) |
| DOT-Section 511 | $3.8 | $3.8 | ($0.0) | ($0.0) |
| sub-total* | $22,233.4 | $22,391.5 | ($158.1) | ($241.3) |
| grand total* | $44,128.3 | $44,823.7 | ($695.4) | ($1,826.7) |

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