

Farm Credit System Major Financial Indicators, By District¹
September 30, 2009
Dollars in Thousands

	Total Assets	Gross Loan Volume	Non-accrual Loans	Allowance for Loan Losses	Cash and Marketable Investments ²	Capital Stock ³	Surplus ⁴	Total Capital ⁵
FCS Banks								
AgFirst	30,084,956	21,362,490	287,906	53,298	8,389,276	836,425	947,016	1,601,606
AgriBank	64,600,071	54,742,323	109,997	23,503	8,915,978	1,696,397	1,711,262	3,169,060
CoBank	60,186,105	42,415,479	442,514	343,998	16,241,261	2,157,940	1,821,492	3,933,268
Texas U.S. AgBank	14,058,006	11,330,155	203,020	37,666	2,538,201	427,211	396,823	842,676
	25,834,438	20,118,696	26,487	4,600	5,458,864	831,975	624,339	1,144,825
Total	194,763,576	149,969,143	1,069,924	463,065	41,543,580	5,949,948	5,500,932	10,691,435
FCS Associations								
AgFirst	18,365,195	16,993,641	572,670	162,200	542,667	188,228	2,686,031	2,850,378
AgriBank	56,640,936	51,449,055	1,259,419	337,649	2,152,268	218,484	8,718,812	8,937,407
CoBank	13,522,588	12,956,867	355,716	148,235	27,947	26,114	2,042,432	2,012,584
Texas U.S. AgBank	13,995,892	13,378,662	455,850	90,321	153,577	64,150	1,922,916	1,994,631
	24,477,683	22,881,064	434,031	119,134	527,126	285,177	3,933,151	4,224,440
Total	127,002,294	117,659,289	3,077,686	857,539	3,403,585	782,153	19,303,342	20,019,440
Total FCS	215,283,000	162,186,000	4,132,000	1,323,000	44,050,000	1,492,000	24,549,000	29,310,000

Sources: Farm Credit System Call Report as of September 30, 2009, and the Farm Credit System Quarterly Information Statements provided by the Federal Farm Credit Banks Funding Corporation.

1. Aggregations of district data may not equal totals because of eliminations.
2. Includes accrued interest receivable on marketable investments.
3. Includes capital stock and participation certificates, excludes mandatorily redeemable preferred stock and protected borrower capital.
4. Includes allocated and unallocated surplus.
5. Includes capital stock, participation certificates, perpetual preferred stock, surplus, accumulated other comprehensive income, and restricted capital (amount in the Farm Credit Insurance Fund, for Farm Credit System total only). Excludes mandatorily redeemable preferred stock and protected borrower capital.