

Farm Credit System Major Financial Indicators, By District¹
September 30, 2011
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	30,325,146	20,428,537	154,719	28,109	9,602,625	809,500	1,323,979	2,247,641
AgriBank	71,862,231	60,162,994	94,843	23,840	11,003,723	1,809,163	2,113,172	3,766,539
CoBank	62,335,829	45,027,900	160,749	390,813	16,047,601	2,323,225	2,392,015	4,855,255
Texas U.S. AgBank	13,865,951	9,997,499	133,417	19,607	3,743,114	711,191	528,699	1,271,001
AgBank	24,483,090	19,191,166	-	2,648	5,046,696	862,671	696,444	1,309,602
Total	202,872,247	154,808,096	543,728	465,017	45,443,759	6,515,750	7,054,309	13,450,038
FCS Associations								
AgFirst	18,146,995	16,822,530	631,800	151,707	438,734	208,592	2,981,974	3,176,292
AgriBank	64,387,131	58,572,565	889,626	352,593	2,505,580	228,988	10,933,265	11,162,065
CoBank	13,802,052	13,214,810	302,003	194,547	40,456	191,437	2,219,415	2,363,377
Texas U.S. AgBank	12,752,863	12,064,615	433,187	119,194	266,296	81,557	2,128,517	2,211,038
AgBank	24,540,918	22,947,057	271,498	108,671	414,658	583,788	4,408,646	4,998,193
Total	133,629,959	123,621,577	2,528,114	926,712	3,665,724	1,294,362	22,671,817	23,910,965
Total FCS	227,694,000	170,615,000	3,071,000	1,392,000	48,414,000	1,585,000	29,442,000	35,939,000

Sources: Farm Credit System Call Report as of September 30, 2011, and the Farm Credit System Quarterly Information Statement 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, and accumulated other comprehensive income. For the total Farm Credit System amount, total capital also includes \$3.356 billion of restricted capital, which is the amount in the Farm Credit Insurance Fund. Excludes mandatorily redeemable preferred stock and protected borrower capital.