FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of October 2026.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled $222.4 billion on October 31, 2026, posting an increase of $910 million from the level on September 30, 2026. This net change was the result of an increase in the holdings of government-guaranteed loans in the amount of $910 million. The FFB made 24 disbursements and 4 prepayments in the month of October.

There were 21 maturity extension for the month of October.

Attached to this release are tables presenting FFB September loan activity and FFB holdings as of October 31, 2026.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	October 31, 2026	September 30, 2026	Monthly Net Change 10/01/26-10/31/26	Fiscal Year Net Change 10/01/26-10/31/26
Agency Debt				
Farm Credit System Insur. Corp.	$0.0	$0.0	$0.0	$0.0
Federal Deposit Insurance Corp.	$0.0	$0.0	$0.0	$0.0
National Credit Union Adm. - CLF	$0.0	$0.0	$0.0	$0.0
U. S. Postal Service	$15,000.0	$15,000.0	$0.0	$0.0
Subtotal *	$15,000.0	$15,000.0	$0.0	$0.0
Agency Assets				
Rural Utilities Service - CBO	$0.0	$0.0	$0.0	$0.0
Subtotal *	$0.0	$0.0	$0.0	$0.0
Government-Guaranteed Lending				
Community Dev Fin Inst Fund	$1,450.4	$1,456.4	-$6.0	-$6.0
CHIPS Program-Incentives	$0.0	$0.0	$0.0	$0.0
DOE - Adv Technology Vehicles Mfg	$13,244.0	$12,648.9	$595.1	$595.1
DOE - Section 1703 (Non-Recovery)+	$16,762.8	$16,422.0	$340.8	$340.8
DOE - Section 1705 (Recovery)+	$3,297.8	$3,338.3	-$40.5	-$40.5
DSCA-FMF	$0.0	$0.0	$0.0	$0.0
FDIC in its capacity as receiver for FRB	$50,000.0	$50,000.0	$0.0	$0.0
FDIC in its capacity as receiver for SVB	$43,333.0	$43,333.0	$0.0	$0.0
DoEd - HBCU+	$1,221.4	$1,193.5	$27.9	$27.9
HUD-542 Multi-Family Housing	$3,614.0	$3,618.0	-$4.1	-$4.1
Maritime Administration	$238.5	$242.4	-$4.0	-$4.0
Rural Utilities Service	$48,073.0	$48,017.6	$55.5	$55.5
Rural Utilities Service - GETP	$6,254.4	$6,309.0	-$54.7	-$54.7
USAID	$19,890.4	$19,890.4	$0.0	$0.0
VA Homeless Veterans Housing+	$3.5	$3.5	$0.0	$0.0

FEDERAL FINANCING BANK

(in millions of dollars)

MONTH NOT CLOSED

Program	October 31, 2026	September 30, 2026	Monthly Net Change 10/01/26-10/31/26	Fiscal Year Net Change 10/01/26-10/31/26
Subtotal *	$207,383.2	$206,473.1	$910.1	$910.1
Grand Total *	$222,383.2	$221,473.1	$910.1	$910.1

* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

OCTOBER 2026 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Government-Guaranteed Lending					
Community Dev Fin Inst Fund					
Opportunity Finance	10/20	$1,500,000.00	03/16/54	5.774%	Qtr.
DOE - Adv Technology Vehicles Mfg					
StarPlus	10/06	$596,469,281.44	12/17/35	5.208%	Ann.
DOE - Section 1703 (Non-Recovery)					
*MEAG Power SPVJ, LLC	10/02	$82,278,572.04	01/04/27	4.557%	Qtr.
*MEAG Power SPVJ, LLC	10/02	$55,185,941.78	01/04/27	4.557%	Qtr.
*MEAG Power SPVJ, LLC	10/02	$16,291,500.00	01/04/27	4.557%	Qtr.
*MEAG Power SPVJ, LLC	10/02	$73,069,180.00	01/04/27	4.557%	Qtr.
*MEAG Power SPVM, LLC	10/02	$78,312,980.73	01/04/27	4.557%	Qtr.
*MEAG Power SPVM, LLC	10/02	$60,778,140.22	01/04/27	4.557%	Qtr.
*MEAG Power SPVM, LLC	10/02	$17,500,000.00	01/04/27	4.557%	Qtr.
*MEAG Power SPVM, LLC	10/02	$58,810,282.00	01/04/27	4.557%	Qtr.
*MEAG Power SPVM, LLC	10/02	$17,796,922.19	01/04/27	4.557%	Qtr.
*MEAG Power SPVM, LLC	10/02	$13,812,063.12	01/04/27	4.557%	Qtr.
*MEAG Power SPVM, LLC	10/02	$17,341,801.33	01/04/27	4.557%	Qtr.
*MEAG Power SPVP, LLC	10/02	$14,172,547.57	01/04/27	4.557%	Qtr.
*MEAG Power SPVP, LLC	10/02	$24,754,929.34	01/04/27	4.557%	Qtr.
*MEAG Power SPVP, LLC	10/02	$9,033,968.42	01/04/27	4.557%	Qtr.
*MEAG Power SPVP, LLC	10/02	$22,486,470.44	01/04/27	4.557%	Qtr.
*MEAG Power SPVP, LLC	10/02	$24,138,000.00	01/04/27	4.557%	Qtr.
*MEAG Power SPVP, LLC	10/02	$51,905,576.00	01/04/27	4.557%	Qtr.
*MEAG Power SPVP, LLC	10/02	$9,618,096.00	01/04/27	4.557%	Qtr.
*MEAG Power SPVP, LLC	10/02	$10,266,869.83	01/04/27	4.557%	Qtr.
*MEAG Power SPVP, LLC	10/02	$8,313,311.52	01/04/27	4.557%	Qtr.
*MEAG Power SPVP, LLC	10/02	$22,592,711.05	01/04/27	4.557%	Qtr.
Wabash VR	10/07	$350,000,000.00	11/16/48	5.867%	S/A
DoEd - HBCU					

FEDERAL FINANCING BANK

OCTOBER 2026 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Morehouse College	10/13	$2,469,720.87	06/02/53	5.542%	S/A
Alabama A&M University	10/20	$32,892.41	12/01/54	5.835%	S/A
Hampton University	10/21	$702,159.84	10/01/54	5.788%	S/A
Hampton University	10/21	$2,677,470.15	10/01/54	5.788%	S/A
Univ of the Virgin Islands	10/21	$2,160,709.99	08/01/53	5.383%	S/A
Alabama A&M University	10/27	$5,734,937.21	12/01/54	5.640%	S/A
South Carolina State Univ.	10/27	$1,203,623.38	12/01/45	5.303%	S/A
Xavier University	10/27	$9,286,625.07	12/02/47	5.721%	S/A
South Carolina State Univ.	10/29	$5,606,364.08	12/01/45	5.353%	S/A
Rural Utilities Service					
Rappahannock Electric #4282	10/05	$16,960,000.00	03/31/37	5.254%	Qtr.
Southern Iowa Electric #4295	10/19	$500,000.00	12/31/59	5.362%	Qtr.
Powder River Energy #4316	10/26	$5,000,000.00	01/03/61	5.267%	Qtr.
Northwest Iowa Power #4260	10/27	$1,584,000.00	12/31/41	4.988%	Qtr.
Oglethorpe Power #4092	10/27	$6,654,128.00	01/02/46	5.126%	Qtr.
Oglethorpe Power #4273	10/27	$270,099.00	12/31/48	5.183%	Qtr.
Oglethorpe Power #4273	10/27	$400,245.00	12/31/48	5.183%	Qtr.
Oglethorpe Power #4273	10/27	$252,010.00	12/31/48	5.183%	Qtr.
Oglethorpe Power #4273	10/27	$5,804,555.00	12/31/48	5.183%	Qtr.
Oglethorpe Power #4273	10/27	$1,712,762.00	12/31/48	5.183%	Qtr.
Oglethorpe Power #4273	10/27	$9,934,853.00	12/31/48	5.183%	Qtr.
Kit Carson Electric #4096	10/30	$8,861,730.21	12/31/54	5.234%	Qtr.

* maturity extension or interest rate reset or principal rollover
S/A is a Semiannually compounded rate
Ann. is an Annually compounded rate
Qtr. is a Quarterly compounded rate