# FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled $221.3 billion on August 31, 2026, posting an increase of $258 million from the level on July 31, 2026. This net change was the result of a increase in the holdings of government-guaranteed loans and agency debt of $258 million. The FFB made 22 disbursements and 1 prepayment in the month of August.

There were 5 maturity extensions for the month of August.

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

# FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

| Program | August 31, 2026 | July 31, 2026 | Monthly Net Change 08/01/26-08/31/26 | Fiscal Year Net Change 10/01/25-08/31/26 |
|---|---|---|---|---|
| <u>Agency Debt</u> | | | | |
| 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 |
| <u>Agency Assets</u> | | | | |
| Rural Utilities Service - CBO | $0.0 | $0.0 | $0.0 | $0.0 |
| Subtotal * | $0.0 | $0.0 | $0.0 | $0.0 |
| <u>Government-Guaranteed Lending</u> | | | | |
| Community Dev Fin Inst Fund | $1,465.8 | $1,464.2 | $1.6 | -$16.6 |
| CHIPS Program-Incentives | $0.0 | $0.0 | $0.0 | $0.0 |
| DOE - Adv Technology Vehicles Mfg | $12,613.4 | $12,374.4 | $239.0 | $1,705.1 |
| DOE - Section 1703 (Non-Recovery)+ | $16,296.8 | $16,271.5 | $25.3 | $1,965.4 |
| DOE - Section 1705 (Recovery)+ | $3,342.7 | $3,366.5 | -$23.8 | -$233.1 |
| 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+ | $1,167.3 | $1,147.0 | $20.3 | $351.1 |
| HUD-542 Multi-Family Housing | $3,622.1 | $3,622.9 | -$0.8 | $486.4 |
| Maritime Administration | $245.4 | $245.4 | $0.0 | -$56.0 |
| Rural Utilities Service | $48,326.4 | $48,220.2 | $106.2 | $738.2 |
| Rural Utilities Service - GETP | $6,009.0 | $6,009.0 | $0.0 | -$1,268.3 |
| USAID | $19,890.4 | $20,000.0 | -$109.6 | -$109.6 |
| VA Homeless Veterans Housing+ | $3.5 | $3.5 | $0.0 | -$0.1 |

FEDERAL FINANCING BANK

(in millions of dollars)

MONTH NOT CLOSED

| Program | August 31, 2026 | July 31, 2026 | Monthly Net Change 08/01/26-08/31/26 | Fiscal Year Net Change 10/01/25-08/31/26 |
|---|---|---|---|---|
| Subtotal * | $206,315.8 | $206,057.6 | $258.2 | $3,562.4 |
| Grand Total * | $221,315.8 | $221,057.6 | $258.2 | $3,562.4 |

* figures may not total due to rounding

+ does not include capitalized interest

# FEDERAL FINANCING BANK

AUGUST 2026 ACTIVITY
MONTH NOT CLOSED

| Borrower | Date | Amount of Advance | Final Maturity | Interest Rate | Pmt. Freq. |
|---|---|---|---|---|---|
| Agency Debt | | | | | |
| U. S. Postal Service | | | | | |
| *U.S. Postal Service | 08/03 | $1,200,000,000.00 | 11/04/26 | 3.964% | S/A |
| *U.S. Postal Service | 08/03 | $800,000,000.00 | 11/04/26 | 3.964% | S/A |
| *U.S. Postal Service | 08/03 | $700,000,000.00 | 11/04/26 | 3.964% | S/A |
| *U.S. Postal Service | 08/17 | $1,000,000,000.00 | 11/16/26 | 3.997% | S/A |
| *U.S. Postal Service | 08/17 | $500,000,000.00 | 11/16/26 | 3.997% | S/A |
| Government-Guaranteed Lending | | | | | |
| Community Dev Fin Inst Fund | | | | | |
| CRF QI, LLC | 08/28 | $1,584,000.00 | 09/15/31 | 4.663% | Qtr. |
| DOE - Adv Technology Vehicles Mfg | | | | | |
| formerly LithiumNevadaCorp | 08/21 | $239,000,000.00 | 07/20/48 | 4.986% | Qtr. |
| DOE - Section 1703 (Non-Recovery) | | | | | |
| Pattern Energy | 08/07 | $75,000,000.00 | 03/15/52 | 5.458% | Qtr. |
| DoEd - HBCU | | | | | |
| Alabama A&M University | 08/05 | $7,246,921.28 | 12/01/54 | 5.365% | S/A |
| Alabama A&M University | 08/05 | $84,072.89 | 12/01/54 | 5.365% | S/A |
| Morehouse College | 08/05 | $2,931,255.03 | 06/02/53 | 5.055% | S/A |
| Xavier University | 08/07 | $4,912,451.16 | 06/01/46 | 5.477% | S/A |
| Lincoln University | 08/17 | $3,510,913.76 | 04/01/49 | 5.620% | S/A |
| Lincoln University | 08/17 | $2,355,348.59 | 10/01/49 | 5.634% | S/A |
| HUD-542 Multi-Family Housing | | | | | |
| Mass Housing Partnership | 08/27 | $3,271,000.00 | 09/15/66 | 5.459% | Mth |
| Rural Utilities Service | | | | | |
| Pointe Coupee Electric #4299 | 08/03 | $998,000.00 | 12/31/59 | 5.102% | Qtr. |
| Hamilton County Elec. #4222 | 08/07 | $3,000,000.00 | 01/03/56 | 5.090% | Qtr. |
| Howell-Oregon Elec. #4195 | 08/07 | $3,000,000.00 | 12/31/31 | 4.394% | Qtr. |
| Lynches River Elec. #4231 | 08/07 | $10,000,000.00 | 01/02/57 | 5.098% | Qtr. |
| Twin Valley Elec Co #4281 | 08/07 | $200,000.00 | 12/31/58 | 5.111% | Qtr. |

# FEDERAL FINANCING BANK

AUGUST 2026 ACTIVITY
MONTH NOT CLOSED

| Borrower | Date | Amount of Advance | Final Maturity | Interest Rate | Pmt. Freq. |
|---|---|---|---|---|---|
| Frontier Power #4215 | 08/10 | $2,500,000.00 | 01/03/56 | 5.063% | Qtr. |
| New-Mac Electric #4293 | 08/10 | $5,000,000.00 | 12/31/59 | 5.092% | Qtr. |
| Southeastern Elec Durant #4283 | 08/12 | $14,000,000.00 | 12/31/29 | 4.267% | Qtr. |
| Farmers Electric Coop #4089 | 08/14 | $1,906,000.00 | 12/31/54 | 4.976% | Qtr. |
| Hoosier Energy Elec. #4249 | 08/17 | $60,630,000.00 | 12/31/54 | 5.104% | Qtr. |
| Kit Carson Electric #4096 | 08/19 | $3,201,541.12 | 12/31/54 | 5.130% | Qtr. |
| Howell-Oregon Elec. #4195 | 08/28 | $1,750,000.00 | 12/31/36 | 4.642% | Qtr. |
| USAID | | | | | |
| *Ukraine | 08/31 | $19,890,382,596.10 | 08/31/27 | 5.499% | Ann. |

* 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
Mth. is a Monthly compounded rate