

FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$221 billion on July 31, 2026, posting an decrease of \$221 million from the level on June 30, 2026. This net change was the result of a decrease in the holdings of government-guaranteed loans and agency debt of \$221 million. The FFB made 5 disbursements and 22 prepayments in the month of July.

There were 21 maturity extension for the month of July.

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

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	July 31, 2026	June 30, 2026	Monthly Net Change 07/01/26-07/31/26	Fiscal Year Net Change 10/01/25-07/31/26
<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	\$1,464.2	\$1,457.9	\$6.3	-\$18.2
CHIPS Program-Incentives	\$0.0	\$0.0	\$0.0	\$0.0
DOE - Adv Technology Vehicles Mfg	\$12,374.4	\$12,535.1	-\$160.7	\$1,466.1
DOE - Section 1703 (Non-Recovery)+	\$16,271.5	\$16,280.6	-\$9.2	\$1,940.1
DOE - Section 1705 (Recovery)+	\$3,366.5	\$3,385.9	-\$19.5	-\$209.3
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+	\$1,147.0	\$1,144.5	\$2.6	\$330.8
HUD-542 Multi-Family Housing	\$3,622.9	\$3,623.7	-\$0.8	\$487.2
Maritime Administration	\$245.4	\$245.4	\$0.0	-\$56.0
Rural Utilities Service	\$48,220.2	\$48,055.3	\$164.9	\$632.0
Rural Utilities Service - GETP	\$6,009.0	\$6,213.7	-\$204.7	-\$1,268.3
USAID	\$20,000.0	\$20,000.0	\$0.0	\$0.0
VA Homeless Veterans Housing+	\$3.5	\$3.6	-\$0.1	-\$0.1

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(in millions of dollars)

MONTH NOT CLOSED

Program	July 31, 2026	June 30, 2026	Monthly Net Change 07/01/26-07/31/26	Fiscal Year Net Change 10/01/25-07/31/26
Subtotal *	\$206,057.6	\$206,278.7	-\$221.1	\$3,304.3
Grand Total *	\$221,057.6	\$221,278.7	-\$221.1	\$3,304.3

* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

JULY 2026 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
<u>Agency Debt</u>					
U. S. Postal Service					
U.S. Postal Service	07/31	\$700,000,000.00	07/31/29	4.422%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Opportunity Finance	07/13	\$6,326,250.00	09/15/49	5.241%	Qtr.
DOE - Section 1703 (Non-Recovery)					
*MEAG Power SPVJ, LLC	07/02	\$82,806,926.44	10/02/26	4.225%	Qtr.
*MEAG Power SPVJ, LLC	07/02	\$55,528,289.48	10/02/26	4.225%	Qtr.
*MEAG Power SPVJ, LLC	07/02	\$16,291,500.00	10/02/26	4.225%	Qtr.
*MEAG Power SPVJ, LLC	07/02	\$73,069,180.00	10/02/26	4.225%	Qtr.
*MEAG Power SPVM, LLC	07/02	\$78,815,869.96	10/02/26	4.225%	Qtr.
*MEAG Power SPVM, LLC	07/02	\$61,155,179.30	10/02/26	4.225%	Qtr.
*MEAG Power SPVM, LLC	07/02	\$17,500,000.00	10/02/26	4.225%	Qtr.
*MEAG Power SPVM, LLC	07/02	\$58,810,282.00	10/02/26	4.225%	Qtr.
*MEAG Power SPVM, LLC	07/02	\$17,911,205.68	10/02/26	4.225%	Qtr.
*MEAG Power SPVM, LLC	07/02	\$13,897,746.68	10/02/26	4.225%	Qtr.
*MEAG Power SPVM, LLC	07/02	\$17,341,801.33	10/02/26	4.225%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$14,263,557.02	10/02/26	4.225%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$24,913,893.89	10/02/26	4.225%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$9,090,010.92	10/02/26	4.225%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$22,625,965.96	10/02/26	4.225%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$24,138,000.00	10/02/26	4.225%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$51,905,576.00	10/02/26	4.225%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$9,618,096.00	10/02/26	4.225%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$10,332,798.85	10/02/26	4.225%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$8,364,883.41	10/02/26	4.225%	Qtr.
*MEAG Power SPVP, LLC	07/02	\$22,592,711.05	10/02/26	4.225%	Qtr.
DoEd - HBCU					

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JULY 2026 ACTIVITY
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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Morehouse College	07/15	\$1,861,249.77	06/02/53	4.969%	S/A
Xavier University	07/20	\$4,832,001.68	12/01/45	5.254%	S/A
Alabama A&M University	07/21	\$105,016.39	12/01/54	5.259%	S/A
HUD-542 Multi-Family Housing					
Minnesota Housing	07/02	\$3,095,000.00	06/15/66	5.114%	Mth
Rural Utilities Service					
Kit Carson Electric #4096	07/01	\$1,578,947.75	12/31/54	4.796%	Qtr.
Rappahannock Electric #4282	07/02	\$45,000,000.00	10/01/29	4.176%	Qtr.
Three River Elec. Coop #4218	07/10	\$2,000,000.00	12/31/31	4.270%	Qtr.
Central Rural Electric #4290	07/14	\$5,000,000.00	12/31/31	4.365%	Qtr.
Ozark Border Elec Coop #4150	07/17	\$5,087,000.00	01/03/51	4.903%	Qtr.
Farmers Elec Coop Corp #4269	07/20	\$3,000,000.00	12/31/31	4.277%	Qtr.
Pembroke Telephone Coop. #4234	07/21	\$350,094.00	01/02/46	4.807%	Qtr.
Western Coop. Elec. #4268	07/22	\$5,773,000.00	12/31/57	5.026%	Qtr.
Oglethorpe Power #4092	07/28	\$32,871,936.00	01/02/46	4.853%	Qtr.
Oglethorpe Power #4273	07/28	\$168,556.00	12/31/48	4.930%	Qtr.
Oglethorpe Power #4273	07/28	\$980,130.00	12/31/48	4.930%	Qtr.
Oglethorpe Power #4273	07/28	\$9,717,486.00	12/31/48	4.930%	Qtr.
Oglethorpe Power #4273	07/28	\$3,603,103.00	12/31/48	4.930%	Qtr.
Oglethorpe Power #4273	07/28	\$44,365,959.00	12/31/48	4.930%	Qtr.
Ark Valley Elec Coop #4303	07/29	\$1,000,000.00	12/31/59	5.007%	Qtr.
Illinois Electric #4207	07/29	\$4,396,530.08	01/03/28	4.178%	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

Mth. is a Monthly compounded rate