

FEDERAL FINANCING BANK

Federal Financing Bank (FFB) announced the following activity for the month of April 2025.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$217.2 billion on April 30, 2025, posting an increase of \$95 million from the level on March 30, 2025. This net change was the result of an increase in the holdings of government-guaranteed loans and agency debt of \$95 million. The FFB made 30 disbursements in the month of April.

There were 21 maturity extension for the month of April.

Attached to this release are tables presenting FFB April loan activity and FFB holdings as of April 30, 2025.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	April 30, 2025	March 31, 2025	Monthly Net Change 04/01/25-04/30/25	Fiscal Year Net Change 10/01/24-04/30/25
<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	\$1,417.9	\$1,409.3	\$8.6	\$93.7
CHIPS Program-Incentives	\$0.0	\$0.0	\$0.0	\$0.0
DOE - Adv Technology Vehicles Mfg	\$12,573.4	\$12,573.5	-\$0.2	\$10,602.3
DOE - Section 1703 (Non-Recovery)+	\$12,874.2	\$12,816.7	\$57.5	\$1,723.2
DOE - Section 1705 (Recovery)+	\$3,661.2	\$3,671.6	-\$10.4	-\$153.1
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+	\$701.5	\$692.1	\$9.4	\$154.4
HUD-542 Multi-Family Housing	\$2,833.3	\$2,836.7	-\$3.4	\$10.2
Maritime Administration	\$305.4	\$309.4	-\$4.0	-\$11.9
Rural Utilities Service	\$47,180.9	\$47,088.1	\$92.8	\$39.3
Rural Utilities Service - GETP	\$7,331.9	\$7,386.4	-\$54.5	\$141.8
USAID	\$20,000.0	\$20,000.0	\$0.0	\$20,000.0
VA Homeless Veterans Housing+	\$3.7	\$3.7	\$0.0	-\$0.1

FEDERAL FINANCING BANK

(in millions of dollars)

MONTH NOT CLOSED

Program	April 30, 2025	March 31, 2025	Monthly Net Change 04/01/25-04/30/25	Fiscal Year Net Change 10/01/24-04/30/25
Subtotal *	\$202,216.4	\$202,120.5	\$95.9	\$32,599.8
Grand Total *	\$217,216.4	\$217,120.5	\$95.9	\$32,599.8

* figures may not total due to rounding

+ does not include capitalized interest

FEDERAL FINANCING BANK

APRIL 2025 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Opportunity Finance	04/24	\$8,640,000.00	03/15/50	5.108%	Qtr.
DOE - Section 1703 (Non-Recovery)					
*MEAG Power SPVJ, LLC	04/02	\$85,438,986.04	07/02/25	4.693%	Qtr.
*MEAG Power SPVJ, LLC	04/02	\$57,233,041.31	07/02/25	4.693%	Qtr.
*MEAG Power SPVJ, LLC	04/02	\$16,291,500.00	07/02/25	4.693%	Qtr.
*MEAG Power SPVJ, LLC	04/02	\$73,069,180.00	07/02/25	4.693%	Qtr.
*MEAG Power SPVM, LLC	04/02	\$81,321,071.84	07/02/25	4.693%	Qtr.
*MEAG Power SPVM, LLC	04/02	\$63,032,680.04	07/02/25	4.693%	Qtr.
*MEAG Power SPVM, LLC	04/02	\$17,500,000.00	07/02/25	4.693%	Qtr.
*MEAG Power SPVM, LLC	04/02	\$58,810,282.00	07/02/25	4.693%	Qtr.
*MEAG Power SPVM, LLC	04/02	\$18,480,522.33	07/02/25	4.693%	Qtr.
*MEAG Power SPVM, LLC	04/02	\$14,324,415.85	07/02/25	4.693%	Qtr.
*MEAG Power SPVM, LLC	04/02	\$17,341,801.33	07/02/25	4.693%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$14,716,931.33	07/02/25	4.693%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$25,705,794.49	07/02/25	4.693%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$9,369,079.70	07/02/25	4.693%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$23,320,596.70	07/02/25	4.693%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$24,138,000.00	07/02/25	4.693%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$51,905,576.00	07/02/25	4.693%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$9,618,096.00	07/02/25	4.693%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$10,661,232.04	07/02/25	4.693%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$8,621,690.35	07/02/25	4.693%	Qtr.
*MEAG Power SPVP, LLC	04/02	\$22,592,711.05	07/02/25	4.693%	Qtr.
EVGO-SWIFT	04/04	\$18,888,957.56	03/17/42	5.343%	Qtr.
Holtec Palisades, LLC	04/17	\$36,543,066.88	06/15/37	4.624%	S/A
Holtec Palisades, LLC	04/17	\$10,166,291.95	12/15/45	4.866%	S/A

DoEd - HBCU

FEDERAL FINANCING BANK

APRIL 2025 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Alabama A&M University	04/04	\$1,996,325.55	12/01/54	4.532%	S/A
Xavier University	04/04	\$1,265,196.52	06/01/45	4.347%	S/A
Morehouse College	04/07	\$1,601,268.20	06/02/53	4.340%	S/A
Xavier University	04/07	\$2,141,686.02	06/01/40	4.113%	S/A
Dillard University	04/25	\$2,726,362.83	09/03/52	4.672%	S/A
Rural Utilities Service					
Steuben Rural Elec. #4152	04/02	\$1,641,153.78	01/03/56	4.408%	Qtr.
Arkansas Valley Elec. #4068	04/08	\$16,788,000.00	12/31/54	4.486%	Qtr.
Socorro Elec. #4047	04/08	\$203,000.00	12/31/54	4.486%	Qtr.
Butler Cnty Rural Elec #4080	04/10	\$1,900,000.00	12/31/54	4.648%	Qtr.
Firelands Elec. #4253	04/10	\$500,000.00	01/02/57	4.655%	Qtr.
Flint Hills Rural Elec. #4224	04/11	\$250,000.00	01/02/57	5.041%	Qtr.
Logan County Coop. #4263	04/11	\$3,000,000.00	01/03/56	4.769%	Qtr.
Verdigris Valley Elec. #4277	04/17	\$15,000,000.00	12/31/58	4.663%	Qtr.
Central Valley Elec. Coop #4071	04/18	\$7,500,000.00	10/02/28	3.824%	Qtr.
Twin Valley Elec Co #4281	04/24	\$500,000.00	12/31/58	4.753%	Qtr.
PowerSouth Energy #4153	04/25	\$16,100,112.37	01/03/51	4.624%	Qtr.
Oglethorpe Power #4092	04/25	\$123,768.00	01/02/46	4.526%	Qtr.
Oglethorpe Power #4273	04/25	\$4,814,435.00	12/31/48	4.595%	Qtr.
Oglethorpe Power #4273	04/25	\$3,828,330.00	12/31/48	4.595%	Qtr.
Oglethorpe Power #4273	04/25	\$1,001,512.00	12/31/48	4.595%	Qtr.
Oglethorpe Power #4273	04/25	\$2,841,242.00	12/31/48	4.595%	Qtr.
Oglethorpe Power #4273	04/25	\$253,588.00	12/31/48	4.595%	Qtr.
Oglethorpe Power #4273	04/25	\$293,278.00	12/31/48	4.595%	Qtr.
Oglethorpe Power #4273	04/25	\$10,298,863.00	12/31/48	4.595%	Qtr.
Oglethorpe Power #4273	04/25	\$4,581,977.00	12/31/48	4.595%	Qtr.
Sierra Electric Coop. #3882	04/25	\$1,400,000.00	01/03/51	4.624%	Qtr.

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APRIL 2025 ACTIVITY

MONTH NOT CLOSED

* 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