

FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$220.7 billion on May 31, 2026, posting an increase of \$346.3 million from the level on April 30, 2026. This net change was the result of an increase in the holdings of government-guaranteed loans of \$346.3 million. The FFB made 25 disbursements and received 14 prepayments in the month of May.

The FFB also reset the interest rate for 5 loans guaranteed by the United States Postal Service during the month. There were 7 maturity extensions for the month of May.

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

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	May 31, 2026	April 30, 2026	Monthly Net Change 05/01/26-05/31/26	Fiscal Year Net Change 10/01/25-05/31/26
<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	\$1,477.3	\$1,477.0	\$0.4	-\$5.1
CHIPS Program-Incentives	\$0.0	\$0.0	\$0.0	\$0.0
DOE - Adv Technology Vehicles Mfg	\$12,193.1	\$12,023.3	\$169.7	\$1,284.8
DOE - Section 1703 (Non-Recovery)+	\$16,281.2	\$16,245.8	\$35.4	\$1,949.8
DOE - Section 1705 (Recovery)+	\$3,419.9	\$3,419.9	\$0.0	-\$155.9
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+	\$1,096.0	\$1,044.5	\$51.4	\$279.7
HUD-542 Multi-Family Housing	\$3,413.2	\$3,412.0	\$1.2	\$277.6
Maritime Administration	\$245.4	\$245.4	\$0.0	-\$56.0
Rural Utilities Service	\$48,069.9	\$47,981.8	\$88.1	\$481.7
Rural Utilities Service - GETP	\$6,213.7	\$6,213.7	\$0.0	-\$1,063.6
USAID	\$20,000.0	\$20,000.0	\$0.0	\$0.0
VA Homeless Veterans Housing+	\$3.6	\$3.6	\$0.0	-\$0.1

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(in millions of dollars)
MONTH NOT CLOSED

Program	May 31, 2026	April 30, 2026	Monthly Net Change 05/01/26-05/31/26	Fiscal Year Net Change 10/01/25-05/31/26
Subtotal *	\$205,746.3	\$205,400.1	\$346.3	\$2,993.0
Grand Total *	\$220,746.3	\$220,400.1	\$346.3	\$2,993.0

* figures may not total due to rounding
+ does not include capitalized interest

FEDERAL FINANCING BANK

MAY 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	05/04	\$1,200,000,000.00	08/03/26	3.814%	S/A
*U.S. Postal Service	05/04	\$800,000,000.00	08/03/26	3.814%	S/A
*U.S. Postal Service	05/04	\$700,000,000.00	08/03/26	3.814%	S/A
*U.S. Postal Service	05/18	\$1,000,000,000.00	08/17/26	3.818%	S/A
*U.S. Postal Service	05/18	\$500,000,000.00	08/17/26	3.818%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Opportunity Finance	05/14	\$379,047.61	03/15/52	5.225%	Qtr.
DOE - Adv Technology Vehicles Mfg					
ENTEK Lithium Separators	05/07	\$169,738,219.16	12/10/41	4.339%	Qtr.
DOE - Section 1703 (Non-Recovery)					
EVGO-SWIFT	05/01	\$80,820,987.04	03/17/42	5.652%	Qtr.
LONGPATH	05/22	\$4,054,046.42	09/15/31	5.814%	Qtr.
DoEd - HBCU					
*Virginia Union Univ.	05/01	\$594,304.90	11/02/26	3.705%	S/A
*Virginia Union Univ.	05/01	\$1,139,891.35	11/02/26	3.705%	S/A
Alabama A&M University	05/04	\$60,023.23	12/01/54	4.971%	S/A
The Benedict College	05/07	\$713,679.44	01/02/54	4.933%	S/A
Morehouse College	05/07	\$2,485,482.97	06/02/53	4.794%	S/A
Alabama A&M University	05/14	\$3,707,020.10	12/01/54	5.061%	S/A
Xavier University	05/14	\$3,763,707.63	12/01/44	5.084%	S/A
The Howard University	05/19	\$31,467,235.40	04/01/53	5.011%	S/A
Morehouse College	05/20	\$256,394.93	06/02/53	5.063%	S/A
South Carolina State Univ.	05/21	\$1,878,569.19	12/01/45	4.862%	S/A
Alabama A&M University	05/26	\$3,727,614.37	12/01/54	5.128%	S/A
Lincoln University	05/26	\$2,409,391.67	04/01/47	5.220%	S/A
Hampton University	05/28	\$1,511,682.50	10/01/54	5.008%	S/A

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
HUD-542 Multi-Family Housing					
IDHA	05/08	\$2,600,000.00	06/15/66	5.040%	Mth
IDHA	05/27	\$2,484,000.00	06/15/66	5.105%	Mth
Rural Utilities Service					
Highline Elec. #4049	05/01	\$1,300,000.00	01/03/50	4.747%	Qtr.
Twin Valley Elec Co #4281	05/01	\$150,000.00	12/31/58	4.862%	Qtr.
Menard Elec. #4154	05/07	\$1,000,000.00	09/30/33	4.164%	Qtr.
Big Rivers Elec. #4310	05/13	\$62,281,000.00	12/31/43	4.617%	Qtr.
Pembroke Telephone Coop. #4234	05/14	\$345,555.00	01/02/46	4.693%	Qtr.
Cape Hatteras Electric #4027	05/19	\$2,190,438.07	12/31/54	4.999%	Qtr.
Alaska Electric and Energy #4247	05/20	\$6,000,000.00	01/03/39	4.561%	Qtr.
S. Illinois Power #4312	05/26	\$18,700,000.00	01/03/56	4.943%	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