

FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$218 billion on October 31, 2025, posting an increase of \$672 million from the level on September 30, 2025. This net change was the result of an increase in the holdings of government-guaranteed loans in the amount of \$672 million. The FFB made 14 disbursements and 0 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, 2025.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	October 31, 2025	September 30, 2025	Monthly Net Change 10/01/25-10/31/25	Fiscal Year Net Change 10/01/25-10/31/25
<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	\$1,482.4	\$1,482.4	\$0.0	\$0.0
CHIPS Program-Incentives	\$0.0	\$0.0	\$0.0	\$0.0
DOE - Adv Technology Vehicles Mfg	\$11,359.1	\$10,908.2	\$450.9	\$450.9
DOE - Section 1703 (Non-Recovery)+	\$14,676.9	\$14,331.4	\$345.6	\$345.6
DOE - Section 1705 (Recovery)+	\$3,535.9	\$3,575.8	-\$39.9	-\$39.9
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+	\$815.9	\$816.2	-\$0.3	-\$0.3
HUD-542 Multi-Family Housing	\$3,137.1	\$3,135.7	\$1.4	\$1.4
Maritime Administration	\$297.5	\$301.4	-\$4.0	-\$4.0
Rural Utilities Service	\$47,611.6	\$47,588.2	\$23.4	\$23.4
Rural Utilities Service - GETP	\$7,172.9	\$7,277.3	-\$104.4	-\$104.4
USAID	\$20,000.0	\$20,000.0	\$0.0	\$0.0
VA Homeless Veterans Housing+	\$3.7	\$3.7	\$0.0	\$0.0

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Program	October 31, 2025	September 30, 2025	Monthly Net Change 10/01/25-10/31/25	Fiscal Year Net Change 10/01/25-10/31/25
Subtotal *	\$203,426.0	\$202,753.3	\$672.7	\$672.7
Grand Total *	\$218,426.0	\$217,753.3	\$672.7	\$672.7

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

FEDERAL FINANCING BANK

OCTOBER 2025 ACTIVITY
MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
<u>Government-Guaranteed Lending</u>					
DOE - Adv Technology Vehicles Mfg					
formerly LithiumNevadaCorp	10/20	\$435,000,000.00	07/20/48	4.383%	Qtr.
ENTEK Lithium Separators	10/24	\$17,088,447.92	12/10/41	4.000%	Qtr.
DOE - Section 1703 (Non-Recovery)					
*MEAG Power SPVJ, LLC	10/02	\$84,391,018.40	01/02/26	4.387%	Qtr.
*MEAG Power SPVJ, LLC	10/02	\$56,554,697.44	01/02/26	4.387%	Qtr.
*MEAG Power SPVJ, LLC	10/02	\$16,291,500.00	01/02/26	4.387%	Qtr.
*MEAG Power SPVJ, LLC	10/02	\$73,069,180.00	01/02/26	4.387%	Qtr.
*MEAG Power SPVM, LLC	10/02	\$80,323,613.23	01/02/26	4.387%	Qtr.
*MEAG Power SPVM, LLC	10/02	\$62,285,597.03	01/02/26	4.387%	Qtr.
*MEAG Power SPVM, LLC	10/02	\$17,500,000.00	01/02/26	4.387%	Qtr.
*MEAG Power SPVM, LLC	10/02	\$58,810,282.00	01/02/26	4.387%	Qtr.
*MEAG Power SPVM, LLC	10/02	\$18,253,846.07	01/02/26	4.387%	Qtr.
*MEAG Power SPVM, LLC	10/02	\$14,154,638.40	01/02/26	4.387%	Qtr.
*MEAG Power SPVM, LLC	10/02	\$17,341,801.33	01/02/26	4.387%	Qtr.
*MEAG Power SPVP, LLC	10/02	\$14,536,418.09	01/02/26	4.387%	Qtr.
*MEAG Power SPVP, LLC	10/02	\$25,390,495.32	01/02/26	4.387%	Qtr.
*MEAG Power SPVP, LLC	10/02	\$9,258,034.45	01/02/26	4.387%	Qtr.
*MEAG Power SPVP, LLC	10/02	\$23,044,193.71	01/02/26	4.387%	Qtr.
*MEAG Power SPVP, LLC	10/02	\$24,138,000.00	01/02/26	4.387%	Qtr.
*MEAG Power SPVP, LLC	10/02	\$51,905,576.00	01/02/26	4.387%	Qtr.
*MEAG Power SPVP, LLC	10/02	\$9,618,096.00	01/02/26	4.387%	Qtr.
*MEAG Power SPVP, LLC	10/02	\$10,530,464.73	01/02/26	4.387%	Qtr.
*MEAG Power SPVP, LLC	10/02	\$8,519,503.39	01/02/26	4.387%	Qtr.
*MEAG Power SPVP, LLC	10/02	\$22,592,711.05	01/02/26	4.387%	Qtr.
	10/20	\$250,000,000.00	01/15/31	3.913%	S/A
EVGO-SWIFT	10/27	\$40,878,486.34	03/17/42	5.296%	Qtr.
Holtec Palisades, LLC	10/27	\$49,614,486.55	06/15/37	4.314%	S/A

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OCTOBER 2025 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Holtec Palisades, LLC	10/27	\$13,802,764.74	12/15/45	4.602%	S/A
HUD-542 Multi-Family Housing					
Minnesota Housing	10/07	\$4,892,000.00	10/15/42	4.848%	Mth
Rural Utilities Service					
PowerSouth Energy #4286	10/02	\$6,135,265.36	12/31/54	4.558%	Qtr.
Navajo Tribal #3363	10/02	\$947,550.37	03/31/26	3.788%	Qtr.
Navajo Tribal #4205	10/02	\$11,666,693.89	03/31/26	3.788%	Qtr.
Steuben Rural Elec. #4152	10/02	\$1,948,048.84	01/03/56	4.489%	Qtr.
Thumb Electric Coop #4044	10/02	\$2,300,000.00	12/31/54	4.557%	Qtr.
Tularosa Basin Tel. Co. #3864	10/02	\$234,577.00	12/31/36	3.920%	Qtr.
Twin Valley Elec Co #4281	10/03	\$150,000.00	12/31/58	4.571%	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