

FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$217.3 billion on August 31, 2025, posting an increase of \$242 million from the level on July 31, 2025. This net change was the result of an increase in the holdings of government-guaranteed loans of \$242 million. The FFB made 31 disbursements and received 1 prepayment in the month of August.

The FFB also reset the interest rate for 5 loans guaranteed by the United States Postal Service during the month. 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, 2025.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	August 31, 2025	July 31, 2025	Monthly Net Change 08/01/25-08/31/25	Fiscal Year Net Change 10/01/24-08/31/25
<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	\$1,491.5	\$1,476.7	\$14.9	\$167.3
CHIPS Program-Incentives	\$0.0	\$0.0	\$0.0	\$0.0
DOE - Adv Technology Vehicles Mfg	\$10,802.8	\$10,802.8	\$0.0	\$8,831.7
DOE - Section 1703 (Non-Recovery)+	\$14,175.9	\$14,141.1	\$34.8	\$3,025.0
DOE - Section 1705 (Recovery)+	\$3,586.9	\$3,609.5	-\$22.5	-\$227.3
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+	\$789.2	\$780.8	\$8.4	\$242.2
HUD-542 Multi-Family Housing	\$2,831.3	\$2,834.7	-\$3.4	\$8.2
Maritime Administration	\$305.4	\$305.4	\$0.0	-\$11.9
Rural Utilities Service	\$47,687.9	\$47,477.9	\$210.0	\$546.2
Rural Utilities Service - GETP	\$7,277.3	\$7,277.3	\$0.0	\$87.3
USAID	\$20,000.0	\$20,000.0	\$0.0	\$20,000.0
VA Homeless Veterans Housing+	\$3.7	\$3.7	\$0.0	-\$0.1

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(in millions of dollars)
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Program	August 31, 2025	July 31, 2025	Monthly Net Change 08/01/25-08/31/25	Fiscal Year Net Change 10/01/24-08/31/25
Subtotal *	\$202,285.1	\$202,042.9	\$242.2	\$32,668.6
Grand Total *	\$217,285.1	\$217,042.9	\$242.2	\$32,668.6

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

FEDERAL FINANCING BANK

AUGUST 2025 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	08/06	\$1,200,000,000.00	11/04/25	4.474%	S/A
*U.S. Postal Service	08/06	\$800,000,000.00	11/04/25	4.474%	S/A
*U.S. Postal Service	08/06	\$700,000,000.00	11/04/25	4.474%	S/A
*U.S. Postal Service	08/18	\$1,000,000,000.00	11/18/25	4.413%	S/A
*U.S. Postal Service	08/20	\$500,000,000.00	11/19/25	4.448%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Opportunity Finance	08/15	\$1,890,000.00	12/15/51	5.094%	S/A
CRF QI, LLC	08/18	\$2,980,000.00	09/17/35	4.427%	Qtr.
CRF QI, LLC	08/21	\$2,000,000.00	03/16/54	5.093%	Qtr.
CRF QI, LLC	08/21	\$2,000,000.00	03/16/54	5.093%	Qtr.
CRF QI, LLC	08/21	\$2,000,000.00	03/16/54	5.093%	Qtr.
CRF QI, LLC	08/21	\$2,000,000.00	03/16/54	5.093%	Qtr.
CRF QI, LLC	08/21	\$2,000,000.00	03/16/54	5.093%	Qtr.
DOE - Section 1703 (Non-Recovery)					
Holtec Palisades, LLC	08/05	\$65,118,242.19	06/15/37	4.518%	S/A
Holtec Palisades, LLC	08/05	\$18,115,914.12	12/15/45	4.812%	S/A
DoEd - HBCU					
Dillard University	08/04	\$1,886,446.72	09/03/52	4.657%	S/A
Dillard University	08/15	\$1,985,554.56	09/03/52	4.723%	S/A
Hampton University	08/15	\$3,994,114.95	10/01/54	4.936%	S/A
Morehouse College	08/27	\$1,261,061.27	06/02/53	4.731%	S/A
Rural Utilities Service					
Kenergy Corp. #4237	08/01	\$7,800,000.00	01/02/57	4.775%	Qtr.
Washington Electric #4028	08/01	\$2,500,000.00	12/31/54	4.760%	Qtr.
Associated Electric #4291	08/06	\$144,634,943.00	12/31/54	4.634%	Qtr.
Crawford Elec Coop, Inc #4148	08/07	\$6,000,000.00	01/03/56	4.670%	Qtr.

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AUGUST 2025 ACTIVITY

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Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Flint Hills Rural Elec. #4224	08/12	\$250,000.00	01/02/57	4.712%	Qtr.
Twin Valley Elec Co #4281	08/14	\$250,000.00	12/31/58	4.708%	Qtr.
Kenergy Corp. #4237	08/15	\$5,100,000.00	01/02/57	4.742%	Qtr.
#4213	08/15	\$1,245,409.50	01/03/56	4.733%	Qtr.
Central Elec. Coop. #4230	08/18	\$3,200,000.00	01/02/57	4.790%	Qtr.
North Star Elec. #3966	08/19	\$1,057,000.00	12/31/53	4.770%	Qtr.
North Star Elec. #3966	08/19	\$1,000,000.00	12/31/25	4.172%	Qtr.
Red River Valley Elec. #4294	08/20	\$20,000,000.00	12/31/59	4.788%	Qtr.
Menard Elec. #4154	08/21	\$1,226,000.00	12/31/35	4.258%	Qtr.
Southern Iowa Electric #4295	08/22	\$1,500,000.00	12/31/59	4.805%	Qtr.
Tularosa Basin Tel. Co. #3864	08/22	\$55,280.00	12/31/36	4.126%	Qtr.
Northern Neck Elec. #4141	08/25	\$3,000,000.00	01/03/56	4.717%	Qtr.
Atchison-Holt Elec. #4116	08/28	\$1,221,000.00	12/31/54	4.727%	Qtr.
CKenergy Elec. Coop. #4129	08/28	\$10,000,000.00	01/03/56	4.740%	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