

FEDERAL FINANCING BANK

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

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$219.7 billion on February 28, 2026, posting an increase of \$880.6 million from the level on January 31, 2026. This net change was the result of an increase in the holdings of government-guaranteed loans of \$880.6 million. The FFB made 27 disbursements and received 2 prepayments in the month of February.

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 February.

Attached to this release are tables presenting FFB February loan activity and FFB holdings as of February 28, 2026.

FEDERAL FINANCING BANK HOLDINGS

(in millions of dollars)
MONTH NOT CLOSED

Program	February 28, 2026	January 31, 2026	Monthly Net Change 02/01/26-02/28/26	Fiscal Year Net Change 10/01/25-02/28/26
<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	\$1,520.6	\$1,524.0	-\$3.4	\$38.2
CHIPS Program-Incentives	\$0.0	\$0.0	\$0.0	\$0.0
DOE - Adv Technology Vehicles Mfg	\$12,024.7	\$11,592.7	\$432.0	\$1,116.4
DOE - Section 1703 (Non-Recovery)+	\$14,999.8	\$14,941.2	\$58.6	\$668.4
DOE - Section 1705 (Recovery)+	\$3,435.5	\$3,461.9	-\$26.4	-\$140.3
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+	\$964.3	\$883.3	\$81.1	\$148.1
HUD-542 Multi-Family Housing	\$3,407.6	\$3,135.0	\$272.6	\$271.9
Maritime Administration	\$297.5	\$297.5	\$0.0	-\$4.0
Rural Utilities Service	\$48,111.4	\$48,045.3	\$66.1	\$523.2
Rural Utilities Service - GETP	\$6,618.4	\$6,618.4	\$0.0	-\$659.0
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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Program	February 28, 2026	January 31, 2026	Monthly Net Change 02/01/26-02/28/26	Fiscal Year Net Change 10/01/25-02/28/26
Subtotal *	\$204,716.4	\$203,835.7	\$880.6	\$1,963.0
Grand Total *	\$219,716.4	\$218,835.7	\$880.6	\$1,963.0

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

FEDERAL FINANCING BANK

FEBRUARY 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	02/03	\$1,200,000,000.00	05/04/26	3.794%	S/A
*U.S. Postal Service	02/03	\$800,000,000.00	05/04/26	3.794%	S/A
*U.S. Postal Service	02/03	\$700,000,000.00	05/04/26	3.794%	S/A
*U.S. Postal Service	02/17	\$1,000,000,000.00	05/18/26	3.819%	S/A
*U.S. Postal Service	02/17	\$500,000,000.00	05/18/26	3.819%	S/A
<u>Government-Guaranteed Lending</u>					
Community Dev Fin Inst Fund					
Opportunity Finance	02/23	\$291,237.05	03/15/52	4.863%	Qtr.
DOE - Adv Technology Vehicles Mfg					
formerly LithiumNevadaCorp	02/24	\$432,000,000.00	07/20/48	4.408%	Qtr.
DOE - Section 1703 (Non-Recovery)					
Holtec Palisades, LLC	02/13	\$84,153,572.82	06/15/37	4.368%	S/A
Holtec Palisades, LLC	02/13	\$23,411,548.70	12/15/45	4.679%	S/A
DoEd - HBCU					
Hampton University	02/05	\$1,789,473.55	10/01/54	4.851%	S/A
The Howard University	02/05	\$31,814,149.14	04/01/53	4.734%	S/A
The Howard University	02/05	\$26,438,967.89	04/01/53	4.734%	S/A
Morehouse College	02/05	\$2,239,506.25	06/02/53	4.736%	S/A
Alabama A&M University	02/06	\$5,529,798.14	12/01/54	4.786%	S/A
Morehouse College	02/25	\$1,479,830.52	06/02/53	4.505%	S/A
Alabama A&M University	02/26	\$336,250.72	12/01/54	4.602%	S/A
FLORIDA A & M	02/26	\$8,775,163.28	01/02/54	4.573%	S/A
Hampton University	02/26	\$1,701,520.38	10/01/54	4.599%	S/A
Hampton University	02/26	\$1,670,713.15	10/01/54	4.599%	S/A
HUD-542 Multi-Family Housing					
New York City HDC	02/26	\$276,310,000.00	03/15/66	4.938%	Mth
Rural Utilities Service					

FEDERAL FINANCING BANK

FEBRUARY 2026 ACTIVITY

MONTH NOT CLOSED

Borrower	Date	Amount of Advance	Final Maturity	Interest Rate	Pmt. Freq.
Kit Carson Electric #4096	02/02	\$3,372,748.70	12/31/54	4.689%	Qtr.
Southwest Rural #4202	02/02	\$4,000,000.00	01/03/56	4.701%	Qtr.
NTUA Generation, Inc. #4270	02/03	\$6,333,734.52	06/30/26	3.647%	Qtr.
DIXIE EMC #4289	02/04	\$19,950,286.73	12/31/54	4.717%	Qtr.
Pointe Coupee Electric #4299	02/09	\$1,577,000.00	12/31/59	4.636%	Qtr.
Central Valley Elec. Coop #4071	02/10	\$5,000,000.00	07/02/29	3.577%	Qtr.
Tri-County Elec. NC #4248	02/23	\$7,000,000.00	01/02/57	4.557%	Qtr.
Pointe Coupee Electric #4299	02/24	\$1,380,000.00	12/31/59	4.477%	Qtr.
Sothwest Louisiana Elec #4240	02/24	\$5,000,000.00	01/02/57	4.529%	Qtr.
Central Virginia Elec. #279	02/26	\$5,927,000.00	12/31/58	4.550%	Qtr.
Northern Plains Elec. #4196	02/26	\$3,000,000.00	01/03/56	4.517%	Qtr.
Plummer #4085	02/27	\$3,568,000.00	01/03/50	4.377%	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