

July 2026 Interest Rates																																				
Issue Date	Amount of Debtentures (\$0)	Debtenture Rate (%)	Note	Rate (%)	Comparable Market Rate (%)	Spread Over Treasury Rate (%)	CDC Fee Borrower Fee CSA Fee	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000			
								0.3680	0.3680	0.3205	0.3205	0.4517	0.4517	0.2475	0.2475	0.4405	0.4405	0.3640	0.3640	0.3310	0.3310	0.2090	0.2090	0.0000	0.0000	0.3950	0.3950	0.3220	0.3220	0.4865	0.4865	0.2590	0.2590	0.4559	0.4559	0.3890
10-Year Debentures																																				
Jan 24	12,271	4.80	4.96964	3.95	0.85			N/A	N/A	N/A	N/A	N/A	7.213	6.375	N/A	6.654	7.197	6.544	7.086	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mar 24	20,881	4.86	5.03081	4.11	0.75			N/A	N/A	6.538	N/A	N/A	6.433	N/A	6.711	7.251	6.601	7.141	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
May 24	17,489	5.16	5.33966	4.49	0.67			N/A	N/A	N/A	N/A	7.034	N/A	N/A	7.280	7.018	7.558	6.908	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
July 24	7,881	4.75	4.91815	4.12	0.63			N/A	N/A	N/A	N/A	N/A	N/A	6.324	N/A	6.604	7.146	6.493	7.035	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sept 24	6,540	4.15	4.29923	3.55	0.60			N/A	N/A	N/A	N/A	N/A	N/A	5.707	6.250	5.986	6.529	5.875	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Nov 24	8,388	4.78	4.94837	4.20	0.58			N/A	N/A	N/A	N/A	N/A	N/A	6.351	6.892	6.629	7.170	6.519	7.060	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Jan 25	9,819	4.96	5.13393	4.43	0.53			N/A	N/A	N/A	N/A	N/A	7.372	6.536	N/A	6.815	N/A	6.705	7.245	6.657	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mar 25	8,547	4.66	4.82471	4.11	0.55			N/A	N/A	N/A	N/A	N/A	6.228	N/A	6.506	N/A	6.396	6.937	6.348	6.889	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
May 25	7,732	4.53	4.69114	3.93	0.60			N/A	N/A	N/A	N/A	6.392	N/A	6.097	6.639	N/A	N/A	6.266	6.808	6.218	6.760	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
July 25	14,473	4.50	4.66055	3.95	0.55			N/A	N/A	N/A	N/A	6.364	6.907	N/A	6.348	N/A	6.237	6.780	6.190	6.733	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sept 25	19,686	4.10	4.24847	3.55	0.55			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.942	N/A	5.831	6.376	5.783	6.328	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Nov 25	10,730	4.16	4.30967	3.69	0.47			N/A	N/A	N/A	N/A	N/A	5.718	N/A	5.997	N/A	5.887	6.430	5.839	6.382	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Jan 26	2,993	4.18	4.33055	3.73	0.45			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.861	6.405	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mar 26	7,762	4.12	4.26832	3.72	0.40			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.499	N/A	N/A	5.797	N/A	5.620	N/A	5.318	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
May 26	6,229	4.38	4.53655	4.38	0.40			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.112	6.654	6.064	6.607	N/A	N/A	5.585	6.128	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
July 26	23,291	4.69	4.85605	4.29	0.40			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.430	N/A	6.382	6.924	6.206	6.748	5.904	6.446	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20-Year Debentures																																				
Jan 24	29,583	5.04	5.11327	4.02	1.02			6.432	N/A	6.374	N/A	6.533	6.985	6.286	N/A	6.519	6.972	6.427	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Feb 24	12,977	5.11	5.18370	4.16	0.95			N/A	N/A	N/A	N/A	6.601	N/A	6.355	6.807	6.588	7.040	6.496	6.947	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mar 24	23,583	4.98	5.05255	4.10	0.88			N/A	6.822	N/A	N/A	6.471	N/A	6.225	N/A	6.457	6.909	6.365	6.817	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
April 24	24,916	5.38	5.45619	4.58	0.80			N/A	N/A	N/A	N/A	6.873	N/A	6.627	7.078	6.859	7.311	6.767	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
May 24	31,789	5.27	5.34517	4.49	0.78			N/A	N/A	N/A	N/A	6.762	N/A	6.516	6.967	6.748	7.200	6.656	7.108	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
June 24	16,383	5.06	5.13313	4.31	0.75			N/A	N/A	N/A	N/A	6.550	N/A	6.304	N/A	6.537	N/A	6.445	6.896	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
July 24	17,370	4.89	4.96189	4.18	0.71			N/A	N/A	N/A	N/A	6.383	N/A	6.136	N/A	6.369	6.822	6.277	6.730	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Aug 24	21,869	4.73	4.80024	4.00	0.73			N/A	N/A	N/A	N/A	6.221	N/A	5.975	N/A	6.208	6.660	6.115	6.568	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sept 24	22,382	4.45	4.51733	3.75	0.70			N/A	N/A	N/A	N/A	5.939	N/A	5.693	6.146	5.926	6.379	5.833	6.287	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Oct 24	25,280	4.76	4.83063	4.09	0.67			N/A	N/A	N/A	N/A	6.547	6.252	N/A	6.005	6.458	6.239	N/A	6.146	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Nov 24	19,165	5.01	5.08277	4.36	0.65			N/A	N/A	6.343	N/A	6.501	N/A	6.255	N/A	6.487	N/A	6.395	6.847	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Dec 24	15,132	4.82	4.89093	4.21	0.61			N/A	N/A	N/A	N/A	N/A	N/A	6.064	N/A	6.296	N/A	6.204	6.656	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Jan 25	23,253	5.24	5.31491	4.66	0.58			N/A	N/A	6.574	N/A	6.732	N/A	6.486	6.938	6.718	N/A	6.626	7.078	N/A	7.038	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Feb 25	15,664	5.01	5.08270	4.43	0.58			N/A	N/A	N																										