

September 2026 Interest Rates																																									
Issue Date	Amount of Debentures (\$0)	Debenture Rate (%)	Note	Rate (%)	Comparable Treasury 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	0.3890	0.3560	0.3560	0.2115	0.2115
								0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100
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	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	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	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	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	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	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	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	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	N/A					
Mar 25	8,547	4.66	4.82471	4.11	0.55	N/A	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	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	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	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	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	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	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	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	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	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	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	N/A	6.112	6.654	6.064	6.607	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	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	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	6.209	N/A					
Sept 26	7,201	5.09	5.26785	4.71	0.38	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.790	7.331	6.614	7.155	6.313	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	6.618	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	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	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	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	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	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	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	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	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	N/A	N/A					
Oct 24	25,280	4.76	4.83063	4.09	0.67	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	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	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												