

# **FY 2026 EXIM Operating Plan**



**March 18, 2026**

## **EXIM FY 2026 Operating Plan**

In accordance with the Consolidated Appropriations Act, 2026, Public Law (P.L.) 119-75, the Export-Import Bank of the United States (EXIM) is pleased to submit its operating plan outlining the use of appropriated funding for fiscal year (FY) 2026.

### **Administrative Expenses**

The Act provides EXIM with \$125.0 million for administrative expenses, of which \$18.75 million remains available through September 30, 2027. These funds support core operational needs, including staff compensation and benefits, contractual services, information technology (IT) infrastructure modernization and cybersecurity, training, travel, and fixed costs such as rent. Together, these resources enable EXIM to carry out its mission of supporting American jobs by facilitating the export of U.S. goods and services.

EXIM's FY 2026 operating budget reflects the President's commitment to a leaner, more efficient government that delivers results for the American people. The operating plan supports staffing of up to 390 full-time equivalents (FTEs), a level that positions EXIM to achieve self-sustaining operations while advancing key Administration priorities. These priorities include the China and Transformational Exports Program (CTEP), the Supply Chain Resiliency Initiative (SCRI), and the Make More in America (MMIA) initiative to strengthen domestic manufacturing.

As described in the *Funds Otherwise Available for Obligation in FY 2026* section, EXIM also has \$9.4 million available from FY 2025 appropriations for administrative expenses. These carryover funds will be used for compensation, benefits, and other one-time costs. Combined with the FY 2026 appropriation, EXIM will have a total of \$134.4 million available for obligation for administrative expenses in FY 2026.

### **Program Budget**

The Act provides EXIM with \$20.0 million for credit loan subsidy (program budget expenses), which remains available for obligation through September 30, 2029. As outlined in the *Funds Otherwise Available for Obligation in FY 2026* section, EXIM also has \$31.5 million available from prior appropriations that may be used to cover credit loan subsidy costs.

The combination of current and carryover funds will enable EXIM to provide more competitive and supportive pricing to sectors and industries of strategic importance, including through the CTEP, MMIA and SCRI initiatives, alongside EXIM's standard direct loan, loan guarantee, and insurance programs.

## Comparison to Congressional Budget Justification

The following table compares the FY 2026 Congressional Budget Justification with enacted funding levels provided in the appropriations act.

<b>Program</b>	<b>FY 2026 Congressional Budget Justification</b>	<b>FY 2026 Enacted</b>	<b>Difference</b>
Administrative Expenses	\$125.0 million	\$125.0 million	-
Program Budget	\$15.0 million	\$20.0 million	+\$5.0 million

## **Funds Otherwise Available for Obligation in FY 2026**

The Full-Year Continuing Appropriations and Extensions Act, 2025 (Public Law 119-4) provided EXIM with \$125.0 million for administrative expenses, of which \$18.75 million remains available through September 30, 2025. EXIM carried over \$9.4 million of these funds, which will be used in FY 2026 for compensation and benefits and other one-time administrative expenses.

The Act also provided \$15.0 million for program budget expenses, available through September 30, 2028. EXIM carried over the full \$15.0 million, which will be used in FY 2026 to support loan authorization activities.

In addition, EXIM has \$15.0 million in program budget authority remaining from the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2024 (P.L. 118-47, Division F). These funds are available through September 30, 2027.

EXIM also retains \$1.5 million in program budget authority from the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2023 (P.L. 117-328, Division K). That Act provided \$15.0 million for program budget expenses, which remain available through September 30, 2026.

In prior years, EXIM maintained a tied-aid appropriation used to match concessional financing offered by foreign governments in support of their exports. In recent years, Congress rescinded the remaining balance of this appropriation through legislation. While a nominal residual balance of \$421 remains in the account, EXIM no longer has meaningful tied-aid budget authority.

In FY 2014, EXIM received a one-time appropriation for the modernization of its headquarters, which is available until expended. As of today, \$2.3 million remains available for obligation.

Additionally, EXIM is authorized to collect and retain fees, including exposure and commitment fees, to cover necessary expenses associated with transactions. These fees may be used for activities including the collection of amounts owed to the agency; the repossession or sale of pledged collateral or other assets acquired in satisfaction of such obligations; the investigation or appraisal of property; and the evaluation of the legal, financial, or technical aspects of loan, guarantee, or insurance applications.

Fees may be also used to support systems infrastructure directly related to transactions. EXIM plans to obligate these funds for expenses such as financial and legal advisory services, credit reporting, and information technology that directly support the agency's loan, guarantee, and insurance programs.