

## SBA 504 Rate Pricing & Funding Dates

All SBA 504 debenture pricing in 2025 will occur on the Thursday of the first full week of the month provided the week that begins & includes a Sunday.

All debenture fundings in 2025 will occur on the Wednesday after the second Sunday of the month. The Pricing Date (when effective rates are released) is the first Thursday of first full week of month. The Funding Date is the Wednesday of the week following Pricing Date.

2025 SBA 504 Pricing Dates	2025 SBA 504 Funding Dates
January 9th	January 15th*
February 6th	February 12th
March 6th	March 12th*
April 10th	April 16th
May 8th	May 14th*
June 5th	June 11th
July 10th	July 16th*
August 7th	August 13th
September 11th	September 17th*
October 9th	October 15th
November 6th	November 12th*
December 11th	December 17th

PLEASE NOTE: The 20 and 25-year debentures will be offered monthly while only the months marked with an (\*) will include the sale of 10, 20 and 25-year debentures.