



**Federal Home Loan Banks
Selected Financial Highlights**

The following table presents selected data from the FHLBanks' Combined Financial Reports and is updated following the publication of the Combined Financial Report. The FHLBanks' Combined Financial Reports can be accessed on the Office of Finance web site, at: <http://www.fhlb-of.com>.

<i>(dollars in millions)</i>	September 30, 2018	December 31,			
	(Unaudited)	2017	2016	2015	2014
Advances	\$ 706,005	\$ 731,544	\$ 705,225	\$ 634,022	\$ 570,726
Mortgage loans, net	\$ 60,075	\$ 53,827	\$ 48,476	\$ 44,557	\$ 43,530
Investments (1)	\$ 318,285	\$ 307,280	\$ 292,017	\$ 273,684	\$ 270,217
Total assets	\$ 1,089,255	\$ 1,103,451	\$ 1,056,712	\$ 969,239	\$ 913,310
Advances + Mortgage loans, net (% of Total assets)	70%	71%	71%	70%	67%
Consolidated obligations	\$ 1,016,294	\$ 1,033,081	\$ 988,742	\$ 905,896	\$ 848,334
Total GAAP capital	\$ 57,584	\$ 56,480	\$ 52,459	\$ 48,042	\$ 46,970
Total regulatory capital (2)	\$ 57,801	\$ 57,027	\$ 54,318	\$ 49,421	\$ 49,544

	Nine Months Ended September 30, 2018	Year Ended December 31,			
	(Unaudited)	2017	2016	2015	2014
Net Income	\$ 2,771	\$ 3,376	\$ 3,408	\$ 2,861	\$ 2,255

- (1) Investments consist of interest-bearing deposits, securities purchased under agreements to resell, federal funds sold, trading securities, available-for-sale securities, and held-to-maturity securities.
(2) Total regulatory capital is the sum of permanent capital, defined as Class B stock and retained earnings, Class A stock, any general loss allowance, if consistent with GAAP and not established for specific assets, and other amounts from sources determined by FHFA as available to absorb losses.

This data has been prepared for informational purposes only.