



October 21, 2020

**FOR GENERAL RELEASE:**

The FHLBanks have priced the \$1 billion 2-year Global as follows:

Leads: Citigroup Global Markets Inc. and Wells Fargo Securities, LLC

Co-managers: FHN Financial Capital Markets, Loop Capital Markets LLC, Morgan Stanley & Co. LLC, and Siebert Williams Shank & Co., LLC

Distribution Group: 8 Firms

CUSIP: 3130AKDH6

Pricing Date: 10/21/2020

Settlement: 10/22/2020

Maturity: 10/21/2022

Treasury Yield: 0.151%

Spread: 4 bps

Yield: 0.191%

Price: 99.868

Coupon: 0.125%

Interest Payments: April 21 and October 21, beginning on April 21

Preliminary distribution information will be available on [www.fhlf-of.com](http://www.fhlf-of.com).

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FHLBanks Office of Finance  
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This announcement is neither an offer to sell, nor a solicitation of offers to buy, these securities. Distribution estimates are based on order book composition for syndicated issues furnished to the Office of Finance by underwriters at the time of securities pricing and may not reflect the current distribution of securities. The Office of Finance does not independently validate submitted data.