



**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, 2020	December 31,			
	(Unaudited)	2019	2018	2017	2016
Advances	\$ 479,019	\$ 641,519	\$ 728,767	\$ 731,544	\$ 705,225
Mortgage loans, net	\$ 67,919	\$ 72,492	\$ 62,534	\$ 53,827	\$ 48,476
Investments (1)	\$ 332,677	\$ 374,995	\$ 306,790	\$ 307,280	\$ 292,017
Total assets	\$ 894,323	\$ 1,099,113	\$ 1,102,850	\$ 1,103,451	\$ 1,056,712
Advances + Mortgage loans, net (% of Total assets)	61 %	65 %	72 %	71 %	71 %
Consolidated obligations	\$ 821,815	\$ 1,026,196	\$ 1,029,525	\$ 1,033,081	\$ 988,742
Total GAAP capital	\$ 51,472	\$ 55,427	\$ 58,344	\$ 56,480	\$ 52,459
Total regulatory capital (2)	\$ 52,191	\$ 56,461	\$ 59,064	\$ 57,027	\$ 54,318
	Nine Months Ended September 30, 2020	Year Ended December 31,			
	(Unaudited)	2019	2018	2017	2016
Net Income	\$ 2,134	\$ 3,190	\$ 3,562	\$ 3,376	\$ 3,408

- (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.