



**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.fhllb-of.com>.

<i>(dollars in millions)</i>	June 30, 2024		December 31,			
	(Unaudited)	2023	2022	2021	2020	
Advances	\$ 780,757	\$ 809,571	\$ 819,121	\$ 351,278	\$ 422,639	
Mortgage loans held for portfolio	\$ 65,046	\$ 61,335	\$ 56,048	\$ 55,497	\$ 62,842	
Investments ⁽¹⁾	\$ 420,374	\$ 407,902	\$ 363,812	\$ 308,471	\$ 305,865	
Total assets	\$ 1,276,922	\$ 1,289,413	\$ 1,247,247	\$ 723,238	\$ 820,740	
Advances + Mortgage loans held for portfolio (% of Total assets)	66 %	68 %	70 %	56 %	59 %	
Consolidated obligations	\$ 1,178,554	\$ 1,191,686	\$ 1,161,430	\$ 651,921	\$ 748,518	
Total GAAP capital	\$ 73,296	\$ 71,536	\$ 67,807	\$ 49,122	\$ 50,180	
Combined regulatory capital ⁽²⁾	\$ 74,468	\$ 73,810	\$ 69,268	\$ 48,223	\$ 50,168	
	Six Months Ended June 30, 2024		Year Ended December 31,			
	(Unaudited)	2023	2022	2021	2020	
Net Income	\$ 3,341	\$ 6,691	\$ 3,166	\$ 1,771	\$ 2,791	

(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) Based on FHFA rules and regulations, regulatory capital requirements apply to individual FHLBanks, and there are no minimum regulatory capital requirements at a combined level. The combined regulatory capital amounts are for analysis only. Combined 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.