



**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>	December 31,				
	2025	2024	2023	2022	2021
Advances	\$ 676,711	\$ 736,713	\$ 809,571	\$ 819,121	\$ 351,278
Mortgage loans held for portfolio	\$ 79,169	\$ 69,593	\$ 61,335	\$ 56,048	\$ 55,497
Investments ⁽¹⁾	\$ 483,782	\$ 467,755	\$ 407,902	\$ 363,812	\$ 308,471
Total assets	\$ 1,247,603	\$ 1,282,885	\$ 1,289,413	\$ 1,247,247	\$ 723,238
Advances + Mortgage loans held for portfolio (% of Total assets)	61 %	63 %	68 %	70 %	56 %
Consolidated obligations	\$ 1,147,297	\$ 1,184,598	\$ 1,191,686	\$ 1,161,430	\$ 651,921
Total GAAP capital	\$ 74,336	\$ 73,165	\$ 71,536	\$ 67,807	\$ 49,122

	Year Ended December 31,				
	2025	2024	2023	2022	2021
Net Income	\$ 5,645	\$ 6,357	\$ 6,691	\$ 3,166	\$ 1,771

(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.

This data has been prepared for informational purposes only.