



July 13, 2023

FOR IMMEDIATE RELEASE:

The FHLBanks have priced the \$1 billion 5-year Global as follows:

Leads: Barclays Capital Inc., Nomura Securities International, Inc., and Wells Fargo Securities, LLC

Distribution Group: 10 Firms

CUSIP: 3130AWN63

Pricing Date: 07/13/2023

Settlement: 07/14/2023

Maturity: 06/30/2028

Treasury Yield: 3.975%

Spread: 8.5 bps

Yield: 4.060%

Price: 99.734

Coupon: 4.0%

Interest Payments: June 30 and December 30, beginning on December 30, 2023 (short first coupon)

Preliminary distribution information will be available on www.fhlf-of.com.

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Office of Finance

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