



**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,				
	2016	2015	2014	2013	2012
Advances	\$ 705,225	\$ 634,022	\$ 570,726	\$ 498,599	\$ 425,750
Mortgage loans, net	\$ 48,476	\$ 44,557	\$ 43,530	\$ 44,377	\$ 49,394
Investments (1)	\$ 292,017	\$ 273,684	\$ 270,217	\$ 242,863	\$ 265,825
Total assets	\$ 1,056,712	\$ 969,239	\$ 913,310	\$ 834,135	\$ 762,423
Advances + Mortgage loans, net (% of Total assets)	71%	70%	67%	65%	62%
Consolidated obligations	\$ 988,742	\$ 905,896	\$ 848,334	\$ 767,141	\$ 692,138
Total GAAP capital	\$ 52,459	\$ 48,042	\$ 46,970	\$ 45,005	\$ 42,518
Total regulatory capital (2)	\$ 54,318	\$ 49,421	\$ 49,544	\$ 50,513	\$ 50,958

	Year Ended December 31,				
	2016	2015	2014	2013	2012
Net Income	\$ 3,408	\$ 2,861	\$ 2,255	\$ 2,491	\$ 2,583

- (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.