



**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>	March 31, 2017	December 31,			
	(Unaudited)	2016	2015	2014	2013
Advances	\$ 660,740	\$ 705,225	\$ 634,022	\$ 570,726	\$ 498,599
Mortgage loans, net	\$ 48,972	\$ 48,476	\$ 44,557	\$ 43,530	\$ 44,377
Investments (1)	\$ 308,551	\$ 292,017	\$ 273,684	\$ 270,217	\$ 242,863
Total assets	\$ 1,026,027	\$ 1,056,712	\$ 969,239	\$ 913,310	\$ 834,135
Advances + Mortgage loans, net (% of Total assets)	69%	71%	70%	67%	65%
Consolidated obligations	\$ 958,505	\$ 988,742	\$ 905,896	\$ 848,334	\$ 767,141
Total GAAP capital	\$ 52,014	\$ 52,459	\$ 48,042	\$ 46,970	\$ 45,005
Total regulatory capital (2)	\$ 53,251	\$ 54,318	\$ 49,421	\$ 49,544	\$ 50,513

  

	Three Months Ended	Year Ended December 31,			
	March 31, 2017	2016	2015	2014	2013
	(Unaudited)				
Net Income	\$ 812	\$ 3,408	\$ 2,861	\$ 2,255	\$ 2,491

- (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.