

March 2, 2023

FOR IMMEDIATE RELEASE:

The FHLBanks have priced the \$1.8 billion 2-year Global as follows:

Leads: Barclays Capital Inc., Nomura Securities International, Inc., and Wells Fargo Securities, LLC Distribution Group: 10 Firms CUSIP: 3130AV7L0 Pricing Date: 03/02/2023 Settlement: 03/03/2023 Maturity: 02/28/2025 Treasury Yield: 4.921% Spread: 15.0 bps Yield: 5.071% Price: 99.868 Coupon: 5.0% Interest Payments: February 28 and August 28, beginning on August 28, 2023 (short first coupon)

Preliminary distribution information will be available on <u>www.fhlb-of.com</u>.

Media contact: Tom Heinle Sr. Manager, Corporate Communications Office of Finance (703) 467-3646

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