



January 18, 2012

**FOR IMMEDIATE RELEASE:**

**FHLBanks Announce New \$3 Billion 2-Year Global**

Today, the FHLBank System is announcing a new \$3 billion 2-year Global.

Lead managers for this issue will be BNP Paribas Securities Corp., Citigroup Global Markets Inc., and Deutsche Bank Securities Inc. Seven co-managers and a distribution group will complete the syndication team.

At this time, the new issue is expected to be priced tomorrow, January 19, 2012. The CUSIP of this issue will be 313376UF0. Interest payments will be made semi-annually on January 29 and July 29 (beginning July 29, 2012 – long first coupon), and the bond will mature on January 29, 2014.

This announcement is neither an offer to sell, nor a solicitation of offers to buy, these securities.

The FHLBanks have delivered innovation and service to the U.S. housing market since 1932, and currently have over 7,700 members in all 50 states, the District of Columbia, American Samoa, Guam, Puerto Rico, and the U.S. Virgin Islands. Please contact Kevin Kincaid at 703-467-3608 or [kkincaid@fhlb-of.com](mailto:kkincaid@fhlb-of.com) for additional information.