

Federal Home Loan Banks - Financial Summary
 Provided by the FHLBank Office of Finance



Selected Financial Highlights

The following table presents selected data from the FHLBanks' Combined Financial Reports. The FHLBanks' Combined Financial Reports can be accessed on our website at www.fhlf-of.com under the Investor Relations tab in the FHLBank Financial Data section.

This table is updated following the publication of each Combined Financial Report.

(Dollars in millions)

	December 31,				
	2011	2010	2009	2008	2007
Advances	\$ 418,157	\$ 478,589	\$ 631,159	\$ 928,638	\$ 875,061
Mortgage loans, net	\$ 53,377	\$ 61,191	\$ 71,437	\$ 87,361	\$ 91,610
Investments ⁽¹⁾	\$ 271,265	\$ 330,470	\$ 284,351	\$ 305,913	\$ 297,058
Total assets	\$ 766,086	\$ 878,109	\$ 1,015,583	\$ 1,349,053	\$ 1,271,800
Advances+Mortgage loans, net (% of Total assets)	62%	61%	69%	75%	76%
Consolidated obligations	\$ 697,124	\$ 800,998	\$ 934,876	\$ 1,258,267	\$ 1,178,916
Total capital	\$ 39,821	\$ 43,741	\$ 42,809	\$ 51,350	\$ 53,597
Total regulatory capital	\$ 52,936	\$ 57,362	\$ 60,161	\$ 59,640	\$ 56,057
	Year Ended December 31,				
	2011	2010	2009	2008	2007
Net Income	\$ 1,593	\$ 2,081	\$ 1,855	\$ 1,206	\$ 2,827

(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.

This data has been prepared for informational purposes only.