



**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>	September 30, 2021		December 31,			
	(Unaudited)	2020	2019	2018	2017	
Advances	\$ 350,041	\$ 422,639	\$ 641,519	\$ 728,767	\$ 731,544	
Mortgage loans held for portfolio	\$ 56,101	\$ 62,842	\$ 72,492	\$ 62,534	\$ 53,827	
Investments (1)	\$ 294,696	\$ 305,865	\$ 374,995	\$ 306,790	\$ 307,280	
Total assets	\$ 712,089	\$ 820,740	\$ 1,099,113	\$ 1,102,850	\$ 1,103,451	
Advances + Mortgage loans held for portfolio (% of Total assets)	57 %	59 %	65 %	72 %	71 %	
Consolidated obligations	\$ 641,838	\$ 748,518	\$ 1,026,196	\$ 1,029,525	\$ 1,033,081	
Total GAAP capital	\$ 48,801	\$ 50,180	\$ 55,427	\$ 58,344	\$ 56,480	
Total regulatory capital (2)	\$ 47,773	\$ 50,168	\$ 56,461	\$ 59,064	\$ 57,027	
	Nine Months Ended September 30, 2021		Year Ended December 31,			
	(Unaudited)	2020	2019	2018	2017	
Net Income	\$ 1,336	\$ 2,791	\$ 3,190	\$ 3,562	\$ 3,376	

- (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.