



**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>	December 31,				
	2021	2020	2019	2018	2017
Advances	\$ 351,278	\$ 422,639	\$ 641,519	\$ 728,767	\$ 731,544
Mortgage loans held for portfolio	\$ 55,497	\$ 62,842	\$ 72,492	\$ 62,534	\$ 53,827
Investments (1)	\$ 308,471	\$ 305,865	\$ 374,995	\$ 306,790	\$ 307,280
Total assets	\$ 723,238	\$ 820,740	\$ 1,099,113	\$ 1,102,850	\$ 1,103,451
Advances + Mortgage loans held for portfolio (% of Total assets)	56 %	59 %	65 %	72 %	71 %
Consolidated obligations	\$ 651,921	\$ 748,518	\$ 1,026,196	\$ 1,029,525	\$ 1,033,081
Total GAAP capital	\$ 49,122	\$ 50,180	\$ 55,427	\$ 58,344	\$ 56,480
Total regulatory capital (2)	\$ 48,223	\$ 50,168	\$ 56,461	\$ 59,064	\$ 57,027
	Year Ended December 31,				
	2021	2020	2019	2018	2017
Net Income	\$ 1,771	\$ 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.