



**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,				
	2023	2022	2021	2020	2019
Advances	\$ 809,571	\$ 819,121	\$ 351,278	\$ 422,639	\$ 641,519
Mortgage loans held for portfolio	\$ 61,335	\$ 56,048	\$ 55,497	\$ 62,842	\$ 72,492
Investments <sup>(1)</sup>	\$ 407,902	\$ 363,812	\$ 308,471	\$ 305,865	\$ 374,995
Total assets	\$ 1,289,413	\$ 1,247,247	\$ 723,238	\$ 820,740	\$ 1,099,113
Advances + Mortgage loans held for portfolio (% of Total assets)	68 %	70 %	56 %	59 %	65 %
Consolidated obligations	\$ 1,191,686	\$ 1,161,430	\$ 651,921	\$ 748,518	\$ 1,026,196
Total GAAP capital	\$ 71,536	\$ 67,807	\$ 49,122	\$ 50,180	\$ 55,427
Combined regulatory capital <sup>(2)</sup>	\$ 73,810	\$ 69,268	\$ 48,223	\$ 50,168	\$ 56,461
	Year Ended December 31,				
	2023	2022	2021	2020	2019
Net Income	\$ 6,691	\$ 3,166	\$ 1,771	\$ 2,791	\$ 3,190

(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) Based on FHFA rules and regulations, regulatory capital requirements apply to individual FHLBanks, and there are no minimum regulatory capital requirements at a combined level. The combined regulatory capital amounts are for analysis only. Combined 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.