



September 9, 2020

**FOR IMMEDIATE RELEASE:**

**FHLBanks \$500 million 1.375% 02/17/23 Reopening Auction Results**

The FHLBanks have auctioned a \$500 million reopening of the 1.375% 2/17/23 Global:

Cusip: 3130AJ7E3

Pricing Date: 09/09/20

Settlement: 09/10/20

Maturity: 02/17/23

New Outstanding Total: \$2.5 billion

Award Yield: 0.199%

Price: 102.856

Bid to Cover: 1.75

Coupon: 1.375%

Interest Payments: February 17 and August 17

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 approximately 6,700 members serving all 50 states, the District of Columbia, and U.S. territories. Please contact Nancy Nowalk at 703-467-3608 or [nnowalk@fhlb-of.com](mailto:nnowalk@fhlb-of.com) for additional information.