



March 17, 2021

**FOR GENERAL RELEASE:**

The FHLBanks have priced the \$1 billion 2-year Global as follows:

Leads: Barclays Capital Inc. and Wells Fargo Securities, LLC

Co-managers: CastleOak Securities, LP, Daiwa Capital Markets America Inc., FHN Financial Capital Markets, and Loop Capital Markets LLC

Distribution Group: 8 Firms

CUSIP: 3130ALRG1

Pricing Date: 03/17/2021

Settlement: 03/18/2021

Maturity: 03/17/2023

Treasury Yield: 0.155%

Spread: 2.5 bps

Yield: 0.18%

Price: 99.89

Coupon: 0.125%

Interest Payments: September 17 and March 17, beginning on September 17

Preliminary distribution information will be available on [www.fhlab-of.com](http://www.fhlab-of.com).

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This announcement is neither an offer to sell, nor a solicitation of offers to buy, these securities. Distribution estimates are based on order book composition for syndicated issues furnished to the Office of Finance by underwriters at the time of securities pricing and may not reflect the current distribution of securities. The Office of Finance does not independently validate submitted data.