



June 9, 2022

**FOR GENERAL RELEASE:**

The FHLBanks have priced the \$1.1 billion 2-year Global as follows:

Leads: FHN Financial Capital Markets, Goldman Sachs & Co. LLC, and Nomura Securities International, Inc.

Distribution Group: 10 Firms

CUSIP: 3130ASDS5

Pricing Date: 06/09/2022

Settlement: 06/10/2022

Maturity: 06/28/2024

Treasury Yield: 2.817%

Spread: 5.0 bps

Yield: 2.867%

Price: 99.768

Coupon: 2.750%

Interest Payments: December 28 and June 28, beginning on December 28, 2022 (long first coupon)

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