



October 27, 2022

FOR GENERAL RELEASE:

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

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

Distribution Group: 12 Firms

CUSIP: 3130ATT31

Pricing Date: 10/27/2022

Settlement: 10/28/2022

Maturity: 10/03/2024

Treasury Yield: 4.396%

Spread: 16.5 bps

Yield: 4.561%

Price: 99.891

Coupon: 4.5%

Interest Payments: October 3 and April 3, beginning on April 3, 2023 (short first coupon)

Preliminary distribution information will be available on www.fhlab-of.com.

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