



November 16, 2023

FOR IMMEDIATE RELEASE:

The FHLBanks have priced the \$1.4 billion 3-year Global as follows:

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

Distribution Group: 14 Firms

CUSIP: 3130AXU63

Pricing Date: 11/16/2023

Settlement: 11/17/2023

Maturity: 11/17/2026

Treasury Yield: 4.594%

Spread: 9.5 bps

Yield: 4.689%

Price: 99.823

Coupon: 4.625%

Interest Payments: May 17 and November 17, beginning on May 17, 2024

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

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Office of Finance

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