



March 13, 2025

FOR IMMEDIATE RELEASE:

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

Leads: Barclays Capital Inc., Citigroup Global Markets Inc., and Deutsche Bank Securities Inc.

Distribution Group: 10 Firms

CUSIP: 3130B5K64

Pricing Date: 3/13/2025

Settlement: 3/14/2025

Maturity: 3/10/2027

Treasury Yield: 3.999%

Spread: 5.5 bps

Yield: 4.054%

Price: 99.898

Coupon: 4.0%

Interest Payments: September 10 and March 10, beginning on September 10, 2025 (short first coupon)

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

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