



September 10, 2025

**FOR IMMEDIATE RELEASE:**

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

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

Distribution Group: 8 Firms

CUSIP: 3130B7QM9

Pricing Date: 9/10/2025

Settlement: 9/11/2025

Maturity: 9/9/2027

Treasury Yield: 3.525%

Spread: 3.5 bps

Yield: 3.560%

Price: 99.886

Coupon: 3.500%

Interest Payments: September 9 and March 9, beginning on March 9, 2026 (short first coupon)

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

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