



June 11, 2026

**FOR IMMEDIATE RELEASE:**

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

Leads: Barclays Capital Inc., BofA Securities, Inc., and Nomura Securities International, Inc.

Distribution Group: 6 Firms

CUSIP: 3130BB3J2

Pricing Date: 6/11/2026

Settlement: 6/12/2026

Maturity: 6/1/2028

Treasury Yield: 4.133%

Spread: 3.0 bps

Yield: 4.163%

Price: 99.930

Coupon: 4.125%

Interest Payments: December 1 and June 1, beginning on December 1, 2026 (short first coupon)

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

Media contact:

Tom Heinle

Director, Corporate Communications

Office of Finance

(703) 467-3646

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.