

# ADVANCE RATES

Indications as of 9/4/2020 9:57:03 AM



Cash Management Advances (CMA)	
Term	Rate
Variable	0.29%
Fixed: 1 week	0.20%
Fixed: 2 week	0.21%
Fixed: 3 week	0.23%
Fixed: 4 week	0.24%

Repo Advance	
Term	Rate
Overnight	0.19%
1 week	0.20%
2 week	0.21%
3 week	0.23%
1 month	0.24%
2 month	0.26%
3 month	0.26%
6 month	0.29%

Fixed Rate Advance	
Term	Rate
31-60 day	0.26%
61-90 day	0.26%
91-120 day	0.27%
121-150 day	0.28%
151-180 day	0.29%
7 month	0.29%
8 month	0.29%
9 month	0.29%
10 month	0.29%
11 month	0.29%
1 year	0.32%
1.25 year	0.34%
1.50 year	0.35%
1.75 year	0.35%
2.00 year	0.40%
2.25 year	0.42%
2.50 year	0.44%
2.75 year	0.46%
3.00 year	0.48%
3.50 year	0.53%
4.00 year	0.58%
4.50 year	0.62%
5.00 year	0.67%
6.00 year	0.82%
7.00 year	0.95%
8.00 year	1.09%
9.00 year	1.21%
10.00 year	1.29%
15.00 year	1.75%
20.00 year	2.09%

Regular Mortgage Matched Advance (MMA)	
Term	Rate
10 year	1.17%
15 year	1.37%
20 year	1.63%
30 year	1.90%

Select Payment Mortgage Matched Advance (SPMMA)		
Term	CPR %	Rate
10 year	0%	0.81%
10 year	5%	0.74%
10 year	10%	0.68%
10 year	15%	0.63%
10 year	20%	0.59%
15 year	0%	1.09%
15 year	5%	0.92%
15 year	10%	0.80%
15 year	15%	0.71%
15 year	20%	0.64%
20 year	0%	1.34%
20 year	5%	1.07%
20 year	10%	0.89%
20 year	15%	0.77%
20 year	20%	0.67%

Ballon Payment Advance		
Term	Amort. Term	Rate
5 Year	15 Year	0.75%
5 Year	20 Year	0.78%
5 Year	30 Year	0.81%
7 Year	15 Year	0.89%
7 Year	20 Year	0.95%
7 Year	30 Year	1.02%
10 Year	15 Year	1.03%
10 Year	20 Year	1.12%
10 Year	30 Year	1.23%
15 Year	20 Year	1.35%
15 Year	30 Year	1.55%

Callable Fixed Rate Advances		
Term	Callable In	Rate
3 Year	1 Year	0.60%
5 Year	1 Year	0.88%
5 Year	3 Year	0.80%
7 Year	1 Year	1.22%
7 Year	3 Year	1.09%
10 Year	3 Year	1.50%
10 Year	5 Year	1.42%

Constant Monthly Payment Advance (CMP)	
Term	Rate
3 year	0.49%
4 year	0.53%
5 year	0.57%

Symmetrical Prepayment Advance (SPA)	
Term	Rate
2 year	0.50%
3 year	0.58%
5 year	0.77%

Libor Advance (1 Year Term)	
Libor Index	Rate
1-month	0.39%
3-month	0.34%

Prime-Based Advances	
Term	Rate
1 year	0.44%
2 year	0.57%
3 year	0.75%

1 Year Variable Advance	
Term	Rate
1-365 days	0.49%

Community Investment Program Advance	
Term	Rate
1 year	0.17%
2 year	0.23%
3 year	0.31%
5 year	0.50%
7 year	0.78%
10 year	1.12%
20 year	1.89%

Economic Development Program Advance	
Term	Rate
1 year	0.21%
2 year	0.27%
3 year	0.34%
5 year	0.54%
7 year	0.82%
10 year	1.15%
20 year	1.93%

These rates are indications only and subject to change at the FHLB's discretion. Call the Credit Department at 800-828-4191 for current quotations

# DEPOSIT RATES

Indications as of 9/3/2020 8:32:10 AM



Non-Term Deposits	
Term	Rate
Overnight Rate	0.03%
IFTS/DDA Rate	0.02%
MCA Interest Rate	0.01%

Term Deposits: < 6 Months	
Term	Rate
7-13 Days	0.05%
14-29 Days	0.07%
30-59 Days	0.08%
60-89 Days	0.09%
90-119 Days	0.10%
120-149 Days	0.11%
150-179 Days	0.12%

Term Deposit: 6 Months - 1 Year	
Term	Rate
180-209 Days	0.12%
210-239 Days	0.12%
240-269 Days	0.12%
270-360 Days	0.13%
361-366 Days	0.14%

Term Deposit: > 1 Year	
Term	Rate
367 Days-15 Months	0.14%
16-18 Months	0.15%
19-21 Months	0.16%
22-24 Months	0.17%