



June 12, 2025

FOR IMMEDIATE RELEASE:

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

Leads: Nomura Securities International, RBC Capital Markets, and Wells Fargo Securities

Distribution Group: 9 Firms

CUSIP: 3130B6R24

Pricing Date: 6/12/2025

Settlement: 6/13/2025

Maturity: 6/4/2027

Treasury Yield: 3.901%

Spread: 4.5 bps

Yield: 3.946%

Price: 99.867

Coupon: 3.875%

Interest Payments: December 4 and June 4, beginning on December 4, 2025 (short first coupon)

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

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