Federal Home Loan Banks
Selected Financial Highlights

The following table presents selected data from the FHLBanks' Combined Financial Reports and is updated following the publication of the Combined Financial Report. The FHLBanks' Combined Financial Reports can be accessed on the Office of Finance web site, at: http://www.fhlb-of.com.

	June 30, 2026	December 31,			
(dollars in millions)	(Unaudited)	2025	2024	2023	2022
Advances	$ 810,715	$ 676,711	$ 736,713	$ 809,571	$ 819,121
Mortgage loans held for portfolio	$ 83,030	$ 79,169	$ 69,593	$ 61,335	$ 56,048
Investments [1]	$ 534,425	$ 483,782	$ 467,755	$ 407,902	$ 363,812
Total assets	$ 1,436,588	$ 1,247,603	$ 1,282,885	$ 1,289,413	$ 1,247,247
Advances + Mortgage loans held for portfolio (% of Total assets)	62 %	61 %	63 %	68 %	70 %
Consolidated obligations	$ 1,324,842	$ 1,147,297	$ 1,184,598	$ 1,191,686	$ 1,161,430
Total GAAP capital	$ 81,872	$ 74,336	$ 73,165	$ 71,536	$ 67,807

	Six Months Ended June 30, 2026	Year Ended December 31,			
	(Unaudited)	2025	2024	2023	2022
Net Income	$ 2,655	$ 5,645	$ 6,357	$ 6,691	$ 3,166

(1) Investments consist of interest-bearing deposits, securities purchased under agreements to resell, federal funds sold, trading securities, available-for-sale securities, and held-to-maturity securities.

This data has been prepared for informational purposes only.