

Advance Rates

Indications as of 4/7/2021 12:59:56 PM



Cash Management Advances (CMA)	
Term	Rate
Variable	0.23%
Fixed: 1 week	0.18%
Fixed: 2 week	0.19%
Fixed: 3 week	0.19%
Fixed: 4 week	0.19%

Repo Advance	
Term	Rate
Overnight	0.17%
1 week	0.18%
2 week	0.19%
3 week	0.19%
1 month	0.19%
2 month	0.20%
3 month	0.20%
6 month	0.22%

Fixed Rate Advance	
Term	Rate
31-60 day	0.20%
61-90 day	0.20%
91-120 day	0.21%
121-150 day	0.21%
151-180 day	0.22%
7 month	0.20%
8 month	0.21%
9 month	0.22%
10 month	0.22%
11 month	0.22%
1 year	0.24%
2.00 year	0.35%
3.00 year	0.53%
4.00 year	0.81%
5.00 year	1.05%
6.00 year	1.31%
7.00 year	1.52%
8.00 year	1.66%
9.00 year	1.82%
10.00 year	1.89%
15.00 year	2.37%
20.00 year	2.76%
30.00 year	3.07%

Constant Monthly Payment Advance (CMP)	
Term	Rate
3 year	0.46%
4 year	0.57%
5 year	0.68%

Regular Mortgage Matched Advance (MMA)	
Term	Rate
10 year	1.57%
15 year	1.84%
20 year	2.14%
30 year	2.47%

Select Payment Mortgage Matched Advance (SPMMA)		
Term	CPR %	Rate
10 year	0%	1.12%
10 year	5%	0.97%
10 year	10%	0.85%
10 year	15%	0.76%
10 year	20%	0.68%
15 year	0%	1.52%
15 year	5%	1.26%
15 year	10%	1.06%
15 year	15%	0.90%
15 year	20%	0.78%
20 year	0%	1.85%
20 year	5%	1.46%
20 year	10%	1.19%
20 year	15%	0.99%
20 year	20%	0.84%

Ballon Payment Advance		
Term	Amort. Term	Rate
5 Year	15 Year	0.99%
5 Year	20 Year	1.05%
5 Year	30 Year	1.11%
7 Year	15 Year	1.27%
7 Year	20 Year	1.38%
7 Year	30 Year	1.49%
10 Year	15 Year	1.43%
10 Year	20 Year	1.60%
10 Year	30 Year	1.77%
15 Year	20 Year	1.82%
15 Year	30 Year	2.11%

Callable Fixed Rate Advances		
Term	Callable In	Rate
3 Year	1 Year	0.72%
5 Year	1 Year	1.24%
5 Year	3 Year	1.14%
7 Year	1 Year	1.78%
7 Year	3 Year	1.68%
10 Year	3 Year	2.13%
10 Year	5 Year	2.08%

Symmetrical Prepayment Advance (SPA)	
Term	Rate
2 year	0.45%
3 year	0.63%
5 year	1.15%

Prime-Based Advances	
Term	Rate
1 year	0.38%
2 year	0.46%
3 year	0.59%

1 Year Variable Advance	
Term	Rate
1-365 days	0.33%

SOFR Advances	
Term	Rate
1 year	0.18%

DN Floating Rate Advance (1 Year Maturity)	
Term	Rate
4 week	0.27%
13 week	0.24%

Community Investment Program Advance	
Term	Rate
1 year	0.09%
2 year	0.18%
3 year	0.36%
5 year	0.88%
7 year	1.35%
10 year	1.72%
20 year	2.56%

Economic Development Program Advance	
Term	Rate
1 year	0.13%
2 year	0.22%
3 year	0.40%
5 year	0.92%
7 year	1.39%
10 year	1.76%
20 year	2.60%

Deposit Rates

Indications as of 4/6/2021 8:24:40 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	0.01%
14-29 Days	0.01%
30-59 Days	0.01%
60-89 Days	0.02%
90-119 Days	0.02%
120-149 Days	0.03%
150-179 Days	0.04%

Term Deposit: 6 Months - 1 Year	
Term	Rate
180-209 Days	0.05%
210-239 Days	0.05%
240-269 Days	0.05%
270-360 Days	0.06%
361-366 Days	0.07%

Term Deposit: > 1 Year	
Term	Rate
367 Days-15 Months	0.07%
16-18 Months	0.09%
19-21 Months	0.12%
22-24 Months	0.14%