

DRAFT

For Federal Reserve Bank Use Only

RSSD ID _____

Part E—Federal Home Loan Bank Advances

U.S. Dollar Amount in Millions

		Amount	Trade Date (YYYYMMDD)	Settlement Date (YYYYMMDD)	Maturity Date (YYYYMMDD)	Interest Rate (0.00000)	Interest Rate Net of FHLB Dividends (0.00000)	Day-Count Convention	Floating (1) or Fixed (2) Rate	Reset Period	Reference Rate (if floating)	Spread (0.00)	Amortization
SMMR	N186	N187	T140	G886	9914	7333	XXXX	MU36	N189	N190	N191	T143	XXXX
E.1	.....											
2	.....											
3	.....											
4	.....											
5	.....											
6	.....											
7	.....											

														Embedded Options
SMMR	N186													T145
E.1	.....												
2	.....												
3	.....												
4	.....												
5	.....												
6	.....												
7	.....												

Part F—Interest-Bearing Demand Deposits by Federal Home Loan Banks

U.S. Dollar Amount in Millions

		Amount	Trade Date (YYYYMMDD)	Interest Rate (0.00000)	Day-Count Convention
SMMR	N186	N187	T140	7333	MU36
F.1	.....			
2	.....			
3	.....			
4	.....			
5	.....			
6	.....			
7	.....			