



Weekly Rates Summary

For the week ending February 13, 2026

Advance Rates ¹					
	Monday 02/09	Tuesday 02/10	Wednesday 02/11	Thursday 02/12	Friday 02/13
Fixed Rate					
Overnight	3.951	3.951	3.951	3.936	3.941
1-Month	3.887	3.887	3.877	3.877	3.887
3-Month	3.879	3.879	3.900	3.889	3.884
1-Year	3.691	3.664	3.721	3.706	3.670
2-Year	3.646	3.619	3.681	3.656	3.595
3-Year	3.717	3.680	3.739	3.706	3.642
5-Year	3.912	3.862	3.919	3.881	3.804
10-Year	4.522	4.464	4.498	4.459	4.387
30-Year	5.443	5.381	5.399	5.359	5.295
Amortizing Fixed Rate					
60-Month	3.872	3.832	3.890	3.859	3.790
120-Month	4.261	4.209	4.258	4.218	4.143
360-Month	5.227	5.167	5.193	5.150	5.085
Floating Rate ²					
SOFR					
3-Month	3.860	3.858	3.877	3.865	3.868
6-Month	3.840	3.843	3.853	3.827	3.851
9-Month	3.889	3.890	3.868	3.871	3.896
1-Year	3.902	3.883	3.911	3.909	3.893
2-Year	3.941	3.932	3.958	3.962	3.956
5-Year	4.031	4.021	4.049	4.046	4.042
10-Year	4.305	4.295	4.314	4.325	4.313
Market Rates					
SOFR	3.640	3.630	3.650	3.650	3.650

¹Rates quoted are opening rates and may have fluctuated during the business day. View current rates, including the Bank's daily Interest on Demand (IOD) rates, by accessing the online banking application through our secure website portal, or by calling FHLBank at 800-288-3400, option 2.

²Secured Overnight Financing Rate (SOFR): Interest is reset daily and accrued per the terms of the advance confirmation or funding agreement, as applicable, between the member and FHLBank. Rate reflects the index, plus a spread.

General Note: This Weekly Rates Summary was prepared for general information for members of the Federal Home Loan Bank of Pittsburgh ("FHLBank") only, and is not to be relied upon for any purpose. FHLBank will not be liable for any errors in this summary or for any errors or any incidental, consequential or other damages related to the use or performance of third-party services or products, such as models or calculators, that incorporate the information in this summary. This is not advice or a recommendation to participate in any particular financial strategy.

For specific product pricing, or to request customized rate reporting packages, please call 800-288-3400, option 2.



Weekly Rates Summary

Fixed Rate Daily Trend		Change			
Term	02/09/26	02/13/26	Basis Points	%	
Overnight	3.951	3.941	▼ 1.0	-0.25%	
1 Month	3.887	3.887		0.00%	
3 Month	3.879	3.884	▲ 0.5	0.13%	
1 Year	3.691	3.670	▼ 2.1	-0.57%	
2 Year	3.646	3.595	▼ 5.1	-1.40%	
3 Year	3.717	3.642	▼ 7.5	-2.02%	
5 Year	3.912	3.804	▼ 10.8	-2.76%	
10 Year	4.522	4.387	▼ 13.5	-2.99%	
30 Year	5.443	5.295	▼ 14.8	-2.72%	

Amortizing Rate Daily Trend		Change			
Term	02/09/26	02/13/26	Basis Points	%	
12 Month	3.824	3.821	▼ 0.3	-0.08%	
60 Month	3.872	3.790	▼ 8.2	-2.12%	
120 Month	4.261	4.143	▼ 11.8	-2.77%	
360 Month	5.227	5.085	▼ 14.2	-2.72%	

Floating Rate SOFR Spread Daily Trend		Change			
Term	02/09/26	02/13/26	Basis Points	%	
3 Month	0.220	0.218	▼ 0.2	-0.91%	
6 Month	0.200	0.201	▲ 0.1	0.50%	
9 Month	0.249	0.246	▼ 0.3	-1.20%	
1 Year	0.262	0.243	▼ 1.9	-7.25%	
2 Year	0.301	0.306	▲ 0.5	1.66%	
5 Year	0.391	0.392	▲ 0.1	0.26%	
10 Year	0.665	0.663	▼ 0.2	-0.30%	

Rates quoted are opening rates and may have fluctuated during the business day. View current rates, including the Bank's daily Interest on Demand (IOD) rates, by accessing the online banking application through our secure website portal, or by calling FHLBank at 800-288-3400, option 2.

General Note: This Weekly Rates Summary was prepared for general information for members of the Federal Home Loan Bank of Pittsburgh ("FHLBank") only, and is not to be relied upon for any purpose. FHLBank will not be liable for any errors in this summary or for any errors or any incidental, consequential or other damages related to the use or performance of third-party services or products, such as models or calculators, that incorporate the information in this summary. This is not advice or a recommendation to participate in any particular financial strategy.

For specific product pricing, or to request customized rate reporting packages, please call 800-288-3400, option 2.