



Weekly Rates Summary

For the week ending April 10, 2026

| Advance Rates ¹ | | | | | |
|----------------------------------|-----------------|------------------|--------------------|-------------------|-----------------|
| | Monday 04/06 | Tuesday 04/07 | Wednesday 04/08 | Thursday 04/09 | Friday 04/10 |
| Fixed Rate | | | | | |
| Overnight | 3.936 | 3.931 | 3.905 | 3.890 | 3.850 |
| 1-Month | 3.877 | 3.877 | 3.846 | 3.841 | 3.806 |
| 3-Month | 3.895 | 3.900 | 3.884 | 3.869 | 3.854 |
| 1-Year | 3.950 | 3.929 | 3.868 | 3.889 | 3.905 |
| 2-Year | 4.010 | 4.004 | 3.903 | 3.944 | 3.950 |
| 3-Year | 4.044 | 4.033 | 3.921 | 3.966 | 3.975 |
| 5-Year | 4.152 | 4.138 | 4.033 | 4.082 | 4.087 |
| 10-Year | 4.627 | 4.619 | 4.525 | 4.578 | 4.583 |
| 30-Year | 5.488 | 5.491 | 5.430 | 5.482 | 5.498 |
| Amortizing Fixed Rate | | | | | |
| 60-Month | 4.165 | 4.153 | 4.049 | 4.094 | 4.100 |
| 120-Month | 4.465 | 4.454 | 4.344 | 4.393 | 4.399 |
| 360-Month | 5.317 | 5.316 | 5.237 | 5.289 | 5.300 |
| Floating Rate² | | | | | |
| SOFR | | | | | |
| 3-Month | 3.878 | 3.873 | 3.839 | 3.807 | 3.762 |
| 6-Month | 3.880 | 3.854 | 3.821 | 3.792 | 3.766 |
| 9-Month | 3.887 | 3.845 | 3.827 | 3.794 | 3.774 |
| 1-Year | 3.899 | 3.853 | 3.831 | 3.807 | 3.798 |
| 2-Year | 3.959 | 3.952 | 3.917 | 3.891 | 3.872 |
| 5-Year | 4.116 | 4.101 | 4.060 | 4.044 | 4.022 |
| 10-Year | 4.364 | 4.353 | 4.306 | 4.290 | 4.263 |
| Market Rates | | | | | |
| SOFR | 3.660 | 3.650 | 3.620 | 3.590 | 3.570 |

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.

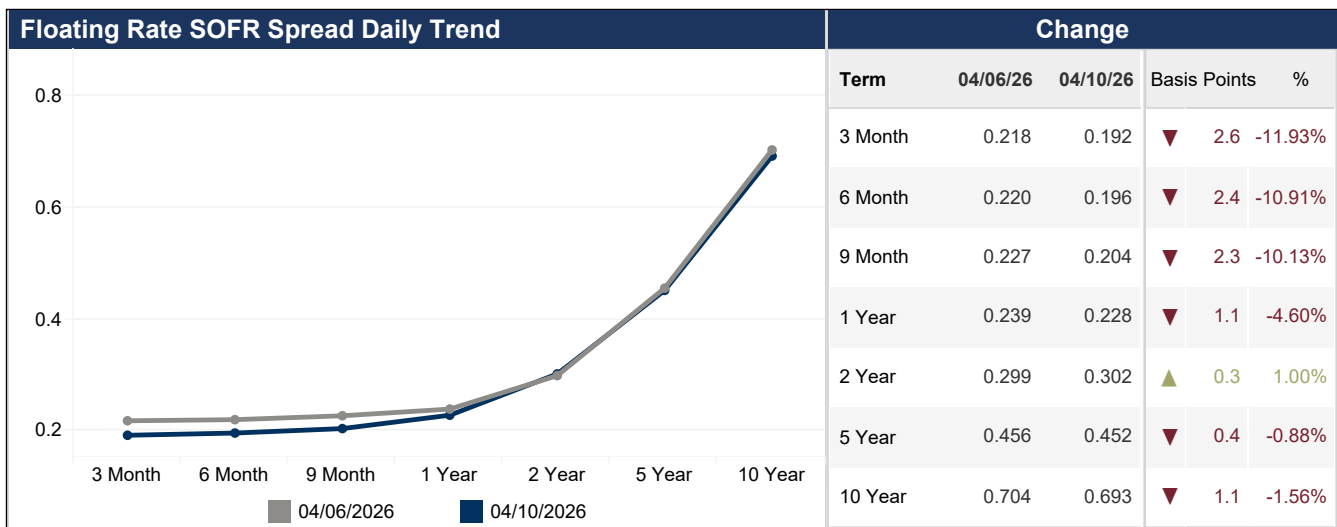
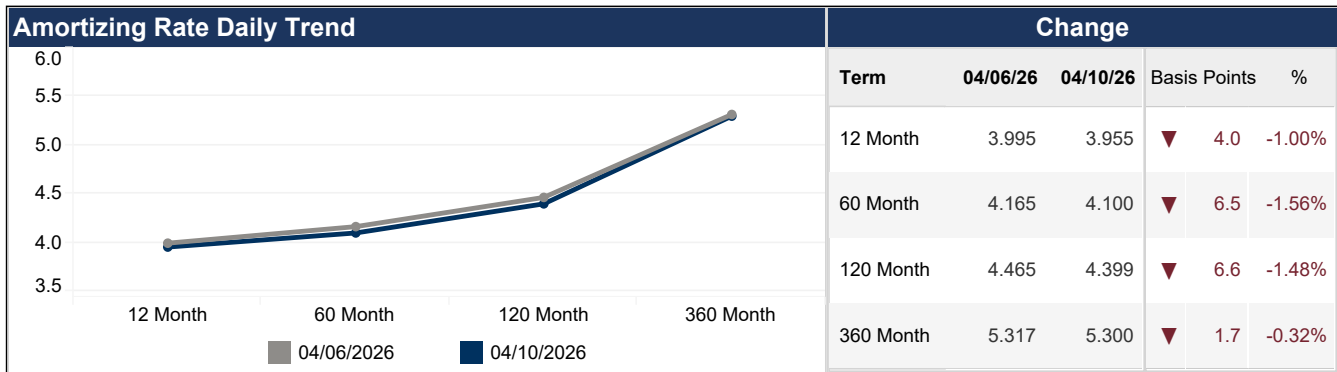
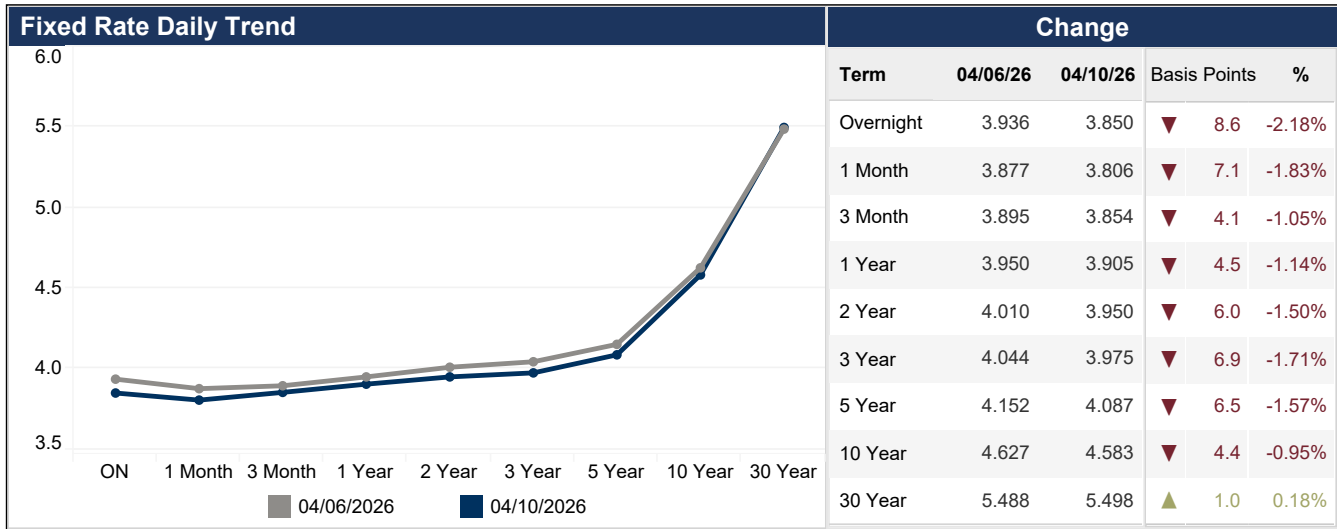
²Secured Overnight Financing Rate (SOFR): Interest is reset daily and accrued per the terms of the advance confirmation or funding agreement, as applicable, between the member and FHLBank. Rate reflects the index, plus a spread.

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.



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