

The Weekly Rates Summary will be discontinued after the publication on Friday, June 26, 2026. Please reach out to your Business Development Manager with any questions.



Weekly Rates Summary

For the week ending May 29, 2026 (Note: Monday, May 25, 2026 was a holiday)

Advance Rates¹				
	Tuesday 05/26	Wednesday 05/27	Thursday 05/28	Friday 05/29
Fixed Rate				
Overnight	3.875	3.881	3.891	3.896
1-Month	3.836	3.836	3.862	3.862
3-Month	3.869	3.869	3.885	3.890
1-Year	4.063	4.067	4.068	4.063
2-Year	4.213	4.197	4.198	4.173
3-Year	4.262	4.243	4.257	4.229
5-Year	4.349	4.332	4.349	4.311
10-Year	4.749	4.733	4.746	4.706
30-Year	5.578	5.573	5.587	5.554
Amortizing Fixed Rate				
60-Month	4.351	4.334	4.343	4.314
120-Month	4.600	4.583	4.595	4.559
360-Month	5.408	5.398	5.410	5.375
Floating Rate²				
SOFR				
3-Month	3.761	3.842	3.861	3.856
6-Month	3.755	3.846	3.850	3.843
9-Month	3.758	3.852	3.852	3.843
1-Year	3.779	3.876	3.876	3.875
2-Year	3.829	3.909	3.905	3.891
5-Year	3.960	4.043	4.054	4.038
10-Year	4.180	4.263	4.275	4.264
Market Rates				
SOFR	3.550	3.630	3.630	3.620

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.

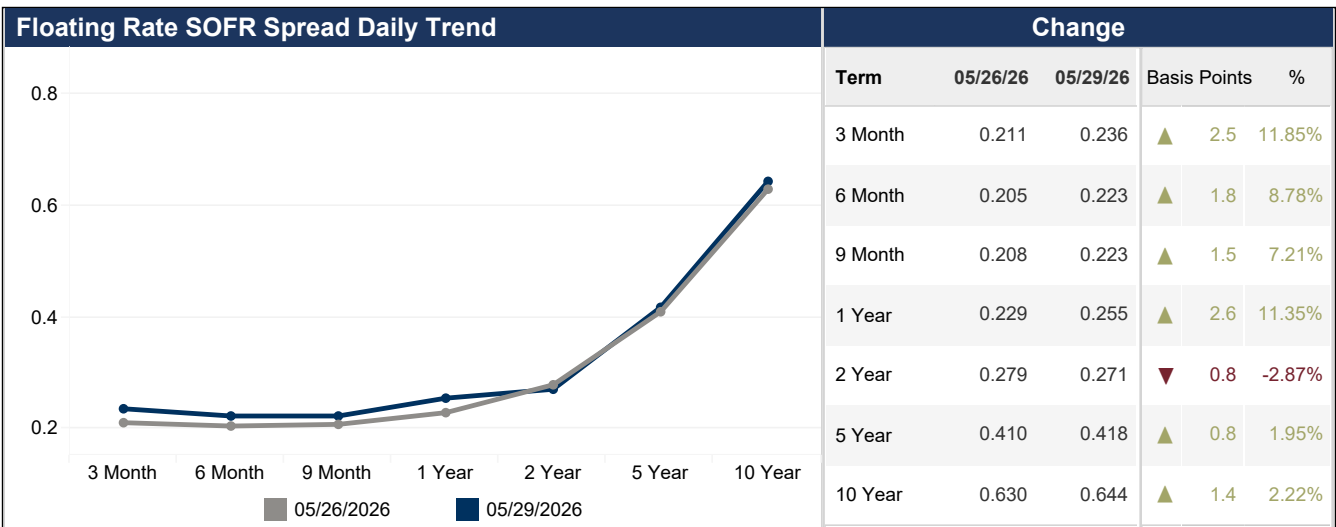
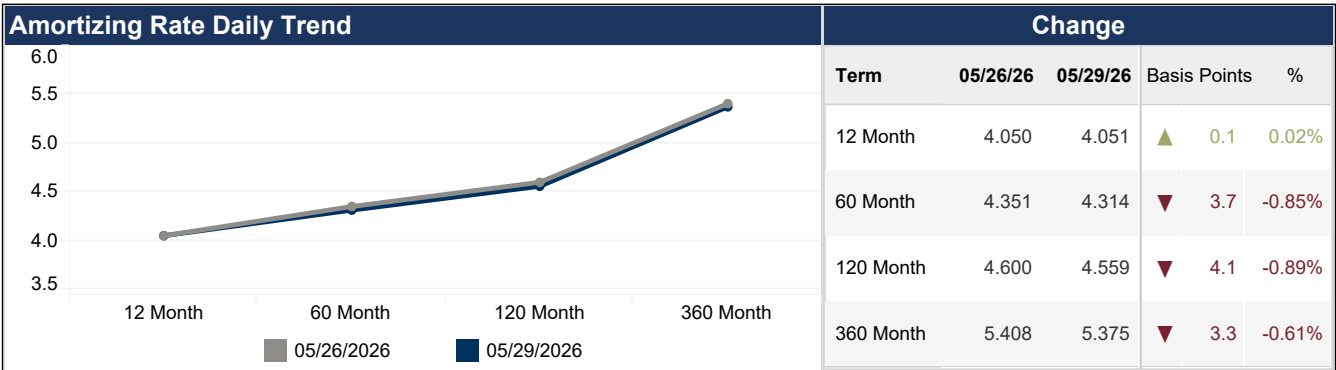
²Secured Overnight Financing Rate (SOFR): Interest is reset daily and accrued per the terms of the advance confirmation or funding agreement, as applicable, between the member and FHLBank. Rate reflects the index, plus a spread.

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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