

# Financial Highlights

## Annual Data

(dollars in millions)

	2019	2018	2017	2016	2015
<b>Balances at year-end</b>					
Advances	\$65,610	\$82,476	\$74,280	\$76,809	\$74,505
Mortgage loans held for portfolio, net	5,115	4,462	3,923	3,391	3,087
Total assets	95,724	107,487	99,663	101,260	96,330
Total capital	4,473	5,376	4,928	4,794	4,502
<b>For The Year</b>					
Net income	\$316.9	\$347.2	\$339.6	\$260.0	\$256.5
Weighted average dividend rate	7.45%	6.42%	4.70%	4.71%	5.22%
<b>Performance Ratios</b>					
Return on average equity	6.58%	7.03%	7.17%	5.96%	6.16%
Return on average assets	0.31%	0.36%	0.35%	0.28%	0.29%
Net interest margin	0.45%	0.49%	0.46%	0.38%	0.36%

## Quarterly Data (unaudited)

(spot balances in millions)

	2020				2019			
	4th	3rd	2nd	1st	4th	3rd	2nd	1st
Advances			\$49,614	\$78,093	\$65,610	\$70,326	\$81,827	\$75,233
Mortgage loans held for portfolio, net			5,242	5,238	5,115	4,827	4,666	4,526
Total assets			77,975	115,658	95,724	102,914	112,521	101,772
Total capital			3,819	4,960	4,473	4,786	5,056	5,159
Net income (in thousands)			\$60,320	\$35,929	\$80,947	\$70,276	\$67,691	\$98,011
Weighted average dividend rate			6.06%	7.43%	7.46%	7.44%	7.46%	7.44%
Return on average equity			5.89%	3.39%	7.26%	5.79%	5.61%	7.66%
Return on average assets			0.26%	0.15%	0.33%	0.26%	0.27%	0.38%
Net interest margin			0.45%	0.41%	0.43%	0.41%	0.45%	0.51%