

# Financial Highlights

## Annual Data

(dollars in millions)

	2018	2017	2016	2015	2014
<b>Balances at year-end</b>					
Advances	\$82,476	\$74,280	\$76,809	\$74,505	\$63,408
Mortgage loans held for portfolio, net	4,462	3,923	3,391	3,087	3,123
Total assets	107,487	99,663	101,260	96,330	85,671
Total capital	5,376	4,928	4,794	4,502	4,003
<b>For The Year</b>					
Net income	\$347.2	\$339.6	\$260.0	\$256.5	\$255.8
Weighted average dividend rate	6.42%	4.70%	4.71%	5.22%	3.65%
<b>Performance Ratios</b>					
Return on average equity	7.03%	7.17%	5.96%	6.16%	6.83%
Return on average assets	0.36%	0.35%	0.28%	0.29%	0.36%
Net interest margin	0.49%	0.46%	0.38%	0.36%	0.40%

## Quarterly Data (unaudited)

(spot balances in millions)

	2019				2018			
	4th	3rd	2nd	1st	4th	3rd	2nd	1st
Advances				\$75,233	\$82,476	\$68,301	\$76,340	\$70,278
Mortgage loans held for portfolio, net				4,526	4,462	4,332	4,172	4,019
Total assets				101,772	107,487	93,482	101,814	93,369
Total capital				5,159	5,376	4,897	5,267	4,805
Net income (in thousands)				\$98,011	\$78,227	\$98,443	\$91,585	\$78,896
Weighted average dividend rate				7.44%	6.43%	6.42%	6.42%	6.42%
Return on average equity				7.66%	6.13%	7.99%	7.41%	6.63%
Return on average assets				0.38%	0.31%	0.41%	0.38%	0.33%
Net interest margin				0.51%	0.50%	0.51%	0.49%	0.47%



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