

Bonus Term-Out Tuesday: Great Rates on Term Advances on March 21

Did you miss the chance to term-out your advances on March 14 due to snow? Members now have one more opportunity to access term advances at reduced borrowing rates on Tuesday, March 21. On that day, our pricing on advances, especially for terms of one to five years, will be particularly attractive, with the best rates available between 9:30 a.m. and noon.

As we have heard from our members, Term-Out Tuesdays provide the flexibility to extend liabilities to counterbalance the risk of rising short-term rates. We encourage all members to review their current short-term funding for opportunities to extend existing liabilities.

As always, our current advance rates are available on Bank4Banks[®] at approximately 9:30 a.m. If you would like to discuss advance pricing, please call your Relationship Manager or contact the Product Delivery Service Center at 800-288-3400, option 2.

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Disclaimer: This is not advice or a recommendation to participate in any particular financial strategy.

