For the Week Ending February 1, 2019

Weekly Rates Summary

Advance Rates[1]	Monday	Tuesday	Wednesday	Thursday	Friday
RepoPlus-Fixed					
1 Day	2.66	2.66	2.66	2.66	2.66
1 Month	2.69	2.69	2.69	2.68	2.71
Mid-Term Repo-Fixed					
3 Months	2.70	2.71	2.71	2.71	2.71
1 Year	2.84	2.83	2.83	2.77	2.76
2 Years	2.87	2.83	2.82	2.74	2.75
3 Years	2.89	2.87	2.85	2.77	2.76
Fixed-Rate					
5 Years	2.96	2.93	2.91	2.82	2.83
10 Years	3.42	3.40	3.38	3.32	3.31
Amortizing-Fixed Rate					
5 Years	3.00	2.97	2.96	2.88	2.86
10 Years	3.26	3.24	3.23	3.15	3.13
15/7 Years Balloon	3.23	3.20	3.19	3.10	3.08
30/20 Years Balloon	3.81	3.79	3.78	3.71	3.70
Adjustable-Rate[2]					
1 Month LIBOR:					
3 Months	2.69425	2.70138	2.71163	2.71500	2.72275
6 Months	2.72800	2.74138	2.74663	2.75000	2.75775
1 Year	2.77400	2.76463	2.77713	2.76850	2.75625
3 Years	2.87850	2.87463	2.88738	2.87275	2.86275
5 Years	2.94775	2.93913	2.94688	2.92250	2.92350
3 Month LIBOR:					
6 Months	2.78050	2.79438	2.78625	2.78750	2.79263
9 Months	2.85050	2.85438	2.84625	2.85750	2.85263
1 Year	2.86150	2.85138	2.84925	2.83850	2.82363
3 Years	3.00350	2.99638	2.99325	2.97650	2.96263
5 Years	3.08650	3.07338	3.06525	3.03750	3.03463

Deposit Rates	Monday	Tuesday	Wednesday	Thursday	Friday
Interest on Demand (IOD)					
Overnight	2.20	2.20	2.20	2.20	2.20
FHLBank Certificates of Deposit (CDs)					
30 Days	2.20	2.20	2.20	2.20	2.20
180 Days	2.25	2.25	2.25	2.25	2.25
360 Days	2.35	2.35	2.35	2.35	2.35

Capital Market Rates					
LIBOR[3]					
1 Month	2.50175	2.49888	2.50913	2.51375	2.51400
3 Months	2.75050	2.74438	2.73625	2.73750	2.73263

[1] Rates quoted for terms of one year or less are on a money market basis. Rates quoted for terms greater than one year are on a quarterly actual/360 basis. Rate indications noted apply to pricing defined in the Credit Product Pricing Policy within the Member Product Policy. Rates quoted are beginning of the day rates; the rates may have fluctuated during the business day. Please remember, forward rate lock option is available on fixed-rate credit products.

[2] FHLBank's initial, all-in rate based on LIBOR.

[3] ICE Benchmark Administration Limited and the Bank make no warranty, express or implied, either as to the results to be obtained from the use of ICE LIBOR and/or the figure at which ICE LIBOR stands at any particular time on any particular day or otherwise. ICE Benchmark Administration Limited and the Bank make no express or implied warranties of merchantability or fitness for a particular purpose in respect of any use of ICE LIBOR.

GENERAL NOTE: This Weekly Financial Summary was prepared for general information for Members of the Federal Home Loan Bank of Pittsburgh only, and is not to be relied upon for any purpose.

For specific product pricing, please contact the Product Delivery Group at 1-800-288-3400, Option 2.