

Below are FHLBank Topeka's advance rates for today. Please call us at 800-809-2733 and we would be happy to assist you in funding an advance.

http://www.fhlbtopeka.com/resources/PDF/2577-landingpage_FINAL.pdf

\$0 - \$4MM	Fixed Rate			Forward Settle		Callable		Convertible**				
	Bullets	Symmetrical	Amortizing*	1-year	2-year	1-year	3-year	6-month	1-year	2-year	3-year	5-year
LOC	0.54											
1 week	0.55											
2 week	0.55											
3 week	0.55											
1 month	0.57											
2 month	0.59											
3 month	0.66											
6 month	0.70	1.09										
1 year	0.82	1.12			1.25							
2 year	0.99	1.23		1.17	1.34							
3 year	1.12	1.30	1.093	1.26	1.43	1.49						
5 year	1.43	1.47	1.312	1.48	1.64	1.93		0.91	0.94	1.02	1.14	
6 year	1.54	1.57		1.60	1.76							
7 year	1.66	1.69	1.515	1.68	1.83		2.14					
8 year	1.85	1.88		1.74	1.88							
9 year	1.97	2.00		1.80								
10 year	2.07	2.10	1.807				2.61	0.84	0.87	0.93	1.00	1.16
15 year	2.61	2.64	2.299									
20 year	3.07											
30 year	3.52											

Note: These are some of our most common terms. Other terms and structures are available upon request.

* Amortizing advances assume equal semi-annual principal payments

**Convertibles are priced with bermudan options. European options (one time calls) are available upon request

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\$5 - \$24MM	Fixed Rate			Forward Settle		Callable		Convertible**				
	Bullets	Symmetrical	Amortizing*	1-year	2-year	1-year	3-year	6-month	1-year	2-year	3-year	5-year
LOC	0.54											
1 week	0.55											
2 week	0.55											
3 week	0.55											
1 month	0.57											
2 month	0.58											
3 month	0.66											
6 month	0.67											
1 year	0.79											
2 year	0.95											
3 year	1.08		1.043			1.45						
5 year	1.39		1.262			1.89		0.89	0.92	1.00	1.12	
6 year	1.48											
7 year	1.60		1.465				2.08					
8 year	1.78											
9 year	1.90											
10 year	2.00		1.757				2.54	0.82	0.85	0.91	0.98	1.14
15 year	2.52		2.249									
20 year	3.01											
30 year	3.46											

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\$25 - \$49MM	Fixed Rate			Forward Settle		Callable		Convertible**				
	Bullets	Symmetrical	Amortizing*	1-year	2-year	1-year	3-year	6-month	1-year	2-year	3-year	5-year
LOC	0.54											
1 week	0.55											
2 week	0.55											
3 week	0.55											
1 month	0.57											
2 month	0.58											
3 month	0.66											
6 month	0.66											
1 year	0.78											
2 year	0.91											
3 year	1.04		1.043			1.41						
5 year	1.35		1.262			1.85		0.86	0.89	0.97	1.09	
6 year	1.46											
7 year	1.58		1.465				2.06					
8 year	1.76											
9 year	1.88											
10 year	1.98		1.757				2.52	0.79	0.82	0.88	0.95	1.11
15 year	2.50		2.249									
20 year	2.98											
30 year	3.43											

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