



Federal Housing Finance Board

# **Call Report Instructions**

**CRS.net Release 3.0**

Effective November 1, 2006

# General Instructions

## CRS Release 3.0

### A. Changes effective with the release of CRS.net Release 3.0

Effective with the release of CRS Release 3.0 in November, 2006, the Finance Board Call Report System (CRS) will begin capturing certain required elements directly from the Federal Home Loan Bank Office of Finance (OF) Financial Reporting System (FRS). At that time, line item and batch load instructions for elements that will be obtained directly from FRS should be obtained from the Office of Finance. For elements reported directly to CRS, line item and submission instructions are included as part of these general instructions and as part of the Data Reporting Manual chapter for CRS.

### B. Scope of these Instructions

Each Bank shall prepare the Call Report in accordance with these instructions. These instructions apply to the data elements contained in the monthly and quarterly CRS schedules. They shall apply to elements reported *directly* to the Finance Board Call Report System by the Banks, unless otherwise herein indicated. Instructions and guidance for submission of information to FRS will be provided by the Office of Finance.

### C. Data and Frequency of Reporting

Each Federal Home Loan Bank (Bank) must file a Call Report as of the end of each month and each calendar quarter and on any other date specified by the Finance Board (each such date being the Reporting Date).

### D. Monthly Call Report Reporting Dates

All Monthly Call Report Schedules, with the exception of Schedules CC and NPA (see below), and regardless of whether submitted directly to CRS or through FRS, are due on the fifteenth (15<sup>th</sup>) calendar day of the month; or on the next business day thereafter if the due date falls on a weekend or holiday; following the month-end for which the information is being reported. For example, a call report for March would be due on April 15<sup>th</sup> or the next business day if April 15<sup>th</sup> falls on a weekend or holiday.

Schedule CC (Capital Compliance Schedule)

Schedule NPA (Negative Pledged Assets Schedule)

Per 12 CFR 932.7, the Capital Compliance report is due 15 business days following the month-end for which the information is being reported. The same date shall apply to elements reported monthly on the Negative Pledged Assets Schedule. These Schedules are submitted to CRS directly and do not go through FRS.

## **E. Quarterly Call Report Reporting Dates**

All Quarterly Call Report Schedules are due on the twentieth (20<sup>th</sup>) calendar day of the month; or on the next business day thereafter if the due date falls on a weekend or holiday; following the end of the quarter for which the information is being reported. For example, the Call Report schedules for the second quarter would be on July 20<sup>th</sup> or on the next business day if July 20<sup>th</sup> falls on a weekend or holiday.

## **F. Quarterly “Plus 25” Call Reports**

The Quarterly “Plus 25” (DOE) Call Report schedule was previously due on the twenty-fifth (25<sup>th</sup>) calendar day of each month. All quarterly elements are now due as per Section E above on the 20<sup>th</sup> calendar day of the month following the end of the quarter for which the information is being reported.

## **G. Line Item Directions**

For elements reported directly to CRS, the accompanying line item instructions shall apply. For elements reported to FRS, FRS line item instructions shall apply unless otherwise indicated in the CRS instructions.

## **H. Applicability of Generally Accepted Accounting Principles**

The Call Report shall be prepared in accordance with Generally Accepted Accounting Principles, except to the extent otherwise directed by the Finance Board either in these instructions, in Finance Board regulations, or in other guidance which may be formally provided.

## **I. Rounding**

For schedules or elements reported directly to the Finance Board Call Report System, numeric reporting should be reported to two decimal places. Reporting of amounts to the right of the decimal point are optional. Amounts to the left of the decimal may be rounded to the nearest dollar but the rounding of values is otherwise not permitted.

## **J. Applicability of Capital (CC) and Leverage (LEV) Call Report Schedules**

Each Bank should begin completing the monthly Capital Compliance (CC) schedule of the Call Report once it begins operating under its capital plan. With respect to Supplemental Capital Information, note that only two lines (SCP1000 and SCP2000) apply to Banks that are not yet operating under their capital plans. For the Leverage Schedule (LEV), only Banks that are not yet operating under a capital plan are required to complete the information in this report.

## **K. Submission of Call Report Information Directly to CRS by the FHLBanks**

For CRS schedules and elements reported directly to CRS, each Bank shall submit its Call Report in its entirety and electronically; either by the internet interface provided by the Finance Board or by a batch load using a file format provided as an attachment to these instructions.

Inaccurate, incomplete, or incorrectly formatted Call Reports will not be considered as timely or accurate and must be corrected and resubmitted.

#### **L. Submission of Call Report Information to CRS through the Office of Finance FRS System.**

For CRS schedules and elements provided to CRS directly from FRS, each Bank will submit and lock its information in its entirety in FRS before the close of business on the reporting date as per Sections *D* and *E* above. After the close of business on each reporting due date, the Finance Board will retrieve data from FRS.

#### **M. Declaration and Signatures for Submissions to CRS**

All Call Report information submitted directly to CRS, including amended Call Reports, shall be submitted by a senior officer or by a Bank employee to whom authority has been delegated by a senior officer. The act of submitting a call report is deemed by the Finance Board as an attestation by the senior officer that the Call Report is true and correct to the best of his or her knowledge and belief. The authority to submit Call Reports may only be granted by the Finance Board, the request for which must come from a Bank's Chief Executive Officer or Chief Financial Officer.

#### **N. Certification of Call Report Information obtained from the OF FRS System.**

The use of FRS to file Finance Board Call Report data is provided to the Banks as a convenience. Consequently, data obtained from FRS will be treated for supervisory purposes as being true and correct on each reporting date as though filed directly with the Finance Board under section *M* of these instructions.

#### **O. Criteria for Considering a Call Report Submitted**

A Call Report for a given period will not be considered submitted to CRS until all required information has been submitted to FRS and CRS and the senior Bank officer responsible for submitting information to the Finance Board has done so using the CRS *submit* function.

#### **P. Verification**

Before submitting the Call Report to the Finance Board, each Bank shall ensure that it has prepared an appropriate record or records for each table relevant to a particular item as specified in these instructions; that it has populated every field with Bank data, an allowed default value, or other permitted value as specified in these instructions; and that data values fall within the allowable ranges specified in the CRS line item instructions or other guidance.

#### **Q. Supporting Records**

Each Bank shall maintain its financial records in a manner and with sufficient scope to ensure that each Call Report is prepared and filed in accordance with these instructions and accurately reflects the Bank's assets, liabilities, off-balance sheet items, and operations.

## **R. Restatement and Correction**

When restatement of previous Call Report schedules is required, for reasons including but not limited to errors, omissions, or changes in prevailing accounting treatments; each affected Bank shall restate *all* affected schedules using actual (i.e. not estimated) numbers for a period not less than the greater of two full calendar years or a period specified by the Bank's independent auditors. Any waivers to this requirement, including those requested due to reasons of immateriality, will require approval by the Finance Board. All such restated schedules shall be submitted no later than three business days after the date of such adjustments to the Bank's financial reporting systems or records unless otherwise agreed to by the Finance Board.

## **S. Modifications to these Instructions**

For the purpose of combining individual Bank requests for changes/additions/deletions to Call Report line items, such requests should be sent to the Chairman of the Bank Controllers' CRS Subcommittee. If that subcommittee deems the request appropriate and warranted, the Chairman of that subcommittee will forward the request to the Finance Board for consideration.

## **T. Attachments to these Instructions**

Accompanying these instructions are the following attachments:

- Attachment One: FRS Import XML Schema
- Attachment Two: Sample FRS XML Import File
- Attachment Three: Sample FHLBank Monthly Import File (CSV)
- Attachment Four: Sample FHLBank Quarterly Import File (CSV)

## **U. Finance Board Points of Contact**

CRS contains a Help button that provides assistance with basic operational questions. For problems with the application or for assistance with operational and technical questions that cannot be answered with online help, please call or email the Finance Board Help Desk: (202) 408-2907 or [helpdesk@fhfb.gov](mailto:helpdesk@fhfb.gov).

For assistance with CRS accounts and report submissions, revocations and rejections, please contact Ed Avila, CRS Administrator at [avilae@fhfb.gov](mailto:avilae@fhfb.gov).

For financial and accounting questions about line items within the Call Report, please send an email to David Poston, Finance Board Chief Accountant at [postond@fhfb.gov](mailto:postond@fhfb.gov) with a cc to Ed Avila, CRS Administrator at the email address above.

# **CRS.NET 3.0**

## **Line Item Instructions**

**MONTHLY REPORTS**

**CRS.net 3.0 Monthly Data Items**

**Statement of Condition (Month End)**

*(From Office of Finance - FRS)*

CRS Name	FRS Acct ID	Description	Line Item Instructions
SC1000	1000000	Cash and due from banks	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC1100	1050000	Interest-bearing deposits	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC1150	1050999	Deposits with other FHLBanks for mortgage loan programs	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC1200	1100000	Securities purchased under agreements to resell	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC1600	1150000	Federal funds sold	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC1500	1200000	Trading securities	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC1400	1250000	Available-for-sale securities	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC1300	1300000	Held-to-maturity securities	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC1800	1350000	Advances	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC1900	1350999	Advances participated with other FHLBanks	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC2100	1400000	Mortgage loans held for portfolio	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC2200	1400100	Less: allowance for credit losses on mortgage loans	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC2300	1409110	Mortgage loans held for portfolio, net	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC2400	1450998	Loans to other FHLBanks	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC2500	1450100	Accrued interest receivable	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC2600	1450105	Premises and equipment net	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC2700	1450110	Derivative assets	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC2900	1450115	Other assets	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC3000	1999000	Total assets	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC4000i	2500000	Demand and overnight deposits- interest bearing	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC4100	2500100	Term deposits- interest bearing	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC4150i	2500999	Deposits from other FHLBanks for mortgage loan programs-interest bearing	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC4200i	2500105	Other-interest bearing	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC4000n	2520000	Demand and overnight non-interest bearing	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC4150n	2520999	Deposits from other FHLBanks for mortgage loan programs-non-interest bearing	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC4200n	2520105	Other-non-interest bearing	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC4000	2509102	Demand and overnight-Total interest and non-interest bearing	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC4150	2509999	Deposits from other FHLBanks for mortgage loan programs-Total int and non-int bearing	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC4200	2509105	Other-Total interest and non-interest bearing	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC4325	2509200	Total interest bearing deposits	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC4350	2529205	Total non-interest bearing deposits	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC4300	2509000	Total deposits	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC4500	2550999	Loans from other FHLBanks	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC4400	2550100	Securities sold under agreements to repurchase	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC4600sd	2620000	Subordinated debt	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC4600- SC8000ra-SC8000rb	2550105	Other borrowings	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC4700	2559000	Total borrowings	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC4800	2600000	Bonds	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC5000	2600100	Discount notes	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC5100	2609000	Total consolidated obligations net	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC8000ra	2650000	Mandatorily redeemable capital stock class A	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC8000rb	2650100	Mandatorily redeemable capital stock class B/Pre-GLB	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC8000r	2659000	Total mandatorily redeemable capital stock	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*



CRS.net 3.0 Monthly Line Item Instructions

CRS Name	FRS Acct ID	Description	Line Item Instructions
SC5200	2800000	Accrued interest payable	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC5300	2700000	Affordable Housing Program	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC5400	2750000	Payable to REFCORP	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC5500	2800100	Derivative liabilities	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC5700	2800105	Other liabilities	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC5800	2999000	Total liabilities	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC8000c	3859130	Capital stock Class B putable (\$100 par value) issued and outstanding	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC8000b	3869130	Capital stock Class A putable (\$100 par value) issued and outstanding	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC8000a	3879130	Capital stock Pre-conversion putable (\$100 par value) issued and outstanding	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC8000	3889130	Total capital stock	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC8100	3909230	Retained earnings	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC8200	3950405	Net unrealized (losses) gains on available-for-sale securities	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC8250	3950420	Net unrealized (losses) gains on hedging activities	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC8300	3950425	Other	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC8400	3999450	Total capital	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC8500	3999500	Total liabilities and capital	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC2500e	1450999	Interbank accrued interest receivable	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC5200r	2800110	Dividends payable on stock to be redeemed: reclassified to accrued interest payable	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC1500i	1200999	Interbank investment in consolidated obligations- Trading securities	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC1400i	1250999	Interbank investment in consolidated obligations- AFS securities	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC1300i	1300999	Interbank investment in consolidated obligations- HTM securities	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*

**Statement of Condition (Daily Average)**

*(From Office of Finance - FRS)*

CRS Name	FRS Acct ID	Description	Line Item Instructions
SC11000	8000000	Cash and due from banks	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC11100	8050000	Interest-bearing deposits	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC11150	8050999	Deposits with other FHLBanks for mortgage loan programs	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC11200	8100000	Securities purchased under agreements to resell	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC11600	8150000	Federal funds sold	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC11500	8200000	Trading securities	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC11400	8250000	Available-for-sale securities at carrying value	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC11425	8250100	Available-for-sale securities FV adjustment	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC11450	8259000	Available-for-sale securities at historical cost	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC11300	8300000	Held-to-maturity securities	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC11800	8350000	Advances	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC11900	8350999	Advances participated with other FHLBanks	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC12100	8400000	Mortgage loans held for portfolio	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC12200	8400100	Less: allowance for credit losses on mortgage loans	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC12300	8409110	Mortgage loans held for portfolio, net	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC12400	8450998	Loans to other FHLBanks	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC12500	8450100	Accrued interest receivable	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC12600	8450105	Premises and equipment net	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC12700	8450110	Derivative assets	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC12900	8450115	Other assets	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC13000	8999000	Total assets	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC14000i	8500000	Demand and overnight deposits- interest bearing	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
SC14100	8500100	Term deposits- interest bearing	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*

CRS.net 3.0 Monthly Line Item Instructions

CRS Name	FRS Acct ID	Description	Line Item Instructions
SC14150i	8500999	Deposits from other FHLBanks for mortgage loan programs-interest bearing	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC14200i	8500105	Other-interest bearing	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC14000n	8520000	Demand and overnight non-interest bearing	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC14150n	8520999	Deposits from other FHLBanks for mortgage loan programs-non-interest bearing	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC14200n	8520105	Other-non-interest bearing	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC14000	8509102	Demand and overnight deposits- total interest and non-interest bearing	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC14150	8509999	Deposits from other FHLBanks for mort loan programs- total interest and non-interest bearing	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC14200	8509105	Other- total interest and non-interest bearing	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC14325	8509200	Total interest bearing deposits	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC14350	8529205	Total non-interest bearing deposits	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC14300	8509000	Total deposits	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC14500	8550999	Loans from other FHLBanks	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC14400	8550100	Securities sold under agreements to repurchase	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC14600sd	8620000	Subordinated debt	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC14600 - SC18000r	8550105	Other borrowings	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC14700	8559000	Total borrowings	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC14800	8600000	Bonds	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC15000	8600100	Discount notes	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC15100	8609000	Total consolidated obligations net	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC18000r	8650000	Mandatorily redeemable capital stock	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC15200	8800000	Accrued interest payable	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC15300	8700000	Affordable Housing Program	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC15400	8750000	Payable to REFCORP	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC15500	8800100	Derivative liabilities	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC15700	8800105	Other liabilities	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC15800	8999100	Total liabilities	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC18000c	8859130	Capital stock Class B putable (\$100 par value) issued and outstanding	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC18000b	8869130	Capital stock Class A putable (\$100 par value) issued and outstanding	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC18000a	8879130	Capital stock Pre-conversion putable (\$100 par value) issued and outstanding	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC18000	8889130	Total capital stock	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC18100	8909230	Retained earnings	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC18200	8950405	Net unrealized (losses) gains on available-for-sale securities	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC18250	8950420	Net unrealized (losses) gains on hedging activities	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC18300	8950425	Other	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC18400	8999450	Total capital	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC18500	8999500	Total liabilities and capital	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC12500e	8450999	Interbank accrued interest receivable	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC11500i	8200999	Interbank investment in consolidated obligations- Trading securities	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC11400i	8250999	Interbank investment in consolidated obligations- AFS securities- carrying value	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC11425i	8250998	Interbank investment in consolidated obligations- AFS securities- FV adjustment	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC11450i	8259999	Interbank investment in consolidated obligations- AFS securities- historical value	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SC11300i	8300999	Interbank investment in consolidated obligations- HTM securities	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*

**Statement of Income**  
**(From Office of Finace - FRS)**

CRS Name	FRS Acct ID	Description	Line Item Instructions
SI1000-SI1000p	4350000	Advances	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI1000p	4350100	Prepayment fees on advances	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*

CRS.net 3.0 Monthly Line Item Instructions

CRS Name	FRS Acct ID	Description	Line Item Instructions
SI1100	4350999	Advances participated with other FHLBanks	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI1200	4050000	Interest bearing deposits	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI1250	4050999	Deposits with other FHLBanks for mortgage loan programs	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI1300	4100000	Securities purchased under agreements to resell	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI1400	4150000	Federal funds sold	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI1700	4200000	Trading securities	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI1600	4250000	Available-for-sale securities	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI1500	4300000	Held-to-maturity securities	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI1900	4400000	Mortgage loans held for portfolio	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI2000	4450999	Loans to other FHLBanks	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI2200	4450000	Other interest income	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI2300	4999000	Total interest income	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI2450	5600200	Consolidated obligations - Bonds	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI2475	5600100	Consolidated obligations - Discount Notes	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI2400	5600000	Consolidated obligations net	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI2500	5500000	Deposits	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI2550	5500999	Deposits from other FHLBanks for mortgage loan programs	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI2700	5550999	Borrowings from other FHLBanks	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI2600	5550000	Securities sold under agreements to repurchase	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI2900r	5650000	Mandatorily redeemable capital stock	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI2900sd	5620000	Subordinated debt	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI2900-SI2900r	5550100	Other borrowings	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI3000	5999000	Total interest expense	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI3100	5999100	Net interest income before mortgage loan loss provision	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI3200	5400100	Provision (reversal) for credit losses on mortgage loans	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI3300	5999105	Net interest income after mortgage loan loss provision	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI3500	4800100	Service fees	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI3725	4200100	Net realized gains (losses) on sale of trading securities	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI3750	4200105	Net unrealized gains (losses) on trading securities	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI3700	4250100	Net realized gains (losses) from sale of available-for-sale securities	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI3600	4300100	Net realized gains (losses) from sale of held-to-maturity securities	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI3800	4450105	Net realized and unrealized gains (losses) on derivatives and hedging activities	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI5300	4450110	Gain (loss) on extinguishment of debt	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI3900	4450115	Other, net (income)	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI4000	4999105	Total other income (loss)	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI4100	5800115	Salaries and benefits	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI4200	5800120	Cost of Quarters	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI4300	5800125	Other	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI4400	5999110	Operating expenses	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI4525	5800130	Finance Board expenses	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI4575	5800135	Office of Finance expenses	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI4500	5800137	Finance Board and Office of Finance expenses	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI4700	5800145	Other, net (expenses)	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI4800	5999115	Total other expenses	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI4900	4999120	Income (loss) before assessments	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI5000	5700000	Affordable housing program	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI5100	5750000	REFCORP	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*
SI5150	5759000	Total assessments	Refer to: <a href="https://fhlib-of.policyiq.com">https://fhlib-of.policyiq.com</a> for instructions*

CRS.net 3.0 Monthly Line Item Instructions

CRS Name	FRS Acct ID	Description	Line Item Instructions
SI5200	4999125	Income (loss) before cumulative effect of change in accounting principles	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
SI5350	4450145	Cumulative effect of change in accounting principles	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
SI5400	4999130	Net income (loss)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
SI1500e	4300999	Interbank HTM investment interest income	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
SI1600e	4250999	Interbank AFS investment interest income	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
SI1700e	4200999	Interbank trading securities investment interest income	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
<b>Capital Compliance</b>			
<i>(From FHLBanks)</i>			
CRS Name		Description	Line Item Instructions
CC1000		Credit risk charges - Advances	The Finance Board regulations detail the credit risk capital requirement, paraphrasing: 12 CFR 932.4(a): General requirement. Each Bank's credit risk capital requirement is equal to the sum of the Bank's credit risk capital charges for all assets, off-balance sheet items and derivative contracts. 12 CFR 932.4(b): Credit risk capital charge for assets. Except as provided in paragraph (i) of this regulation, each Bank's credit risk capital charge for an asset is equal to the book value of the asset multiplied by the credit risk percentage requirement assigned to that asset pursuant to paragraph (e)(2) of this regulation. For Advances
CC1100		Credit risk charges - Mortgage backed securities	Same as above for Mortgage backed securities
CC1200		Credit risk charges - Other investments (including fed. funds, deposits and repos)	Same as CC1000 for Other investments (including fed. funds, deposits and repos)
CC1300		Credit risk charges - Mortgage loans	Same as CC1000 for Mortgage loans
CC1400		Credit risk charges - Derivatives	12 CFR 932.4(d)(1): Derivative contracts with non-member counterparties. Except as provided in paragraph 932.4(j), each Bank's credit risk capital charge for a specific derivative contract entered into between a Bank and a non-member institution should equal the sum specified in 932.4(j)(i) and (ii). 12 CFR 932.4(d)(2): Derivative contracts with a member. Except as provided in paragraph 932.4(j), the credit risk capital charge for any derivative contract entered into between a Bank and one of its member institutions should be calculated in accordance with paragraph 932.4(d)(1). However, the credit risk percentage requirements used in the calculations are shown in Table 1.1 of this regulation, which sets forth the credit risk percentage requirements for advances.
CC1500		Credit risk charges - Other assets	Same as CC1000 for Other assets

CRS.net 3.0 Monthly Line Item Instructions

CRS Name	FRS Acct ID	Description	Line Item Instructions
CC1600		Credit risk charges - Off-Balance sheet items	12 CFR 932.4(c): Credit risk capital charge for off-balance sheet items. Each Bank's credit risk capital charge for an off-balance sheet item should equal the credit equivalent amount of such item, as determined pursuant to paragraph 932.4(f) multiplied by the credit risk percentage requirement assigned to that item pursuant to paragraph 932.4(e)(2), except that the credit risk percentage requirement applied to the credit equivalent amount for a stand-by letter of credit should be that for an advance with the same remaining maturity as that stand-by letter of credit.
CC1700		Credit risk charges - Other	Same as CC1000 for Others
CC2000		Market risk charges	This should be calculated in accordance with 12 CFR 932.5.
CC2100		Market risk charges amount below 85% of book value	Same as above for amount below 85% of book value
CC2400		Operations risk	This should be calculated in accordance with 12 CFR 932.6
CC3400		Other qualifying capital	Report here the amount of any general allowance for losses, and the amount of other instruments identified in a Bank's capital plan that the Finance Board has determined to be available to absorb losses incurred by such Bank.
<b>Negative Pledged Assets</b>			
<i>(From FHLBanks)</i>			
CRS Name		Description	Line Item Instructions
NPA2200		Amount of reserve deposits held at the Fed Res Banks on behalf of stockholders	Less member pass through to Fed - include the amount of reserve deposits held at the Federal Reserve Banks on behalf of stockholders.
NPA2600		Loans from other than stockholders or other FHLBanks	Other loans - include loans from other than stockholders or other FHLBanks (e.g., "loans guaranteed by Agency for International Development")
NPA2800		Accrued interest receivable on advances and investments	Accrued interest receivable on advances and investments - include interest accrued on investments, advances, and mortgage loans
NPA2900		Pledged assets	Less pledged assets – any asset listed above that is not free of any lien or pledge is not eligible and should be reported here, unless such lien or pledge is for the benefit of the holder of any consolidated obligation. Do not report here any repo agreements sold as they should already be reported in NPA2700. See 12CFR966.2(c).
<b>Leverage</b>			
<i>(From FHLBanks under old capital plan - FHLBank Chicago)</i>			
CRS Name		Description	Line Item Instructions
LEV1100		Core Mission Activity Assets (Month End)	Less core mission activity assets – include book value of assets described in 12CFR940.3. Note that the Core Mission Activities quarterly page of the Call Report details the assets that comprise this. A hard copy of that quarterly page could serve as a worksheet in determining the amount to enter for this line item.
LEV11100		Core Mission Activity Assets (Daily Average)	Provide the daily average amount for the above item

CRS.net 3.0 Monthly Line Item Instructions

CRS Name	FRS Acct ID	Description	Line Item Instructions
LEV1200		Mortgage backed securites - Issued, guaranteed, or fully insured by GSE (FMP II.B.8.) (Month End)	Section II.B.8. of the FMP: Securities representing an interest in pools of mortgages (MBS) issued, guaranteed or fully insured by the Government National Mortgage Association (GNMA), the Federal Home Loan Mortgage Corporation (FREDDIE MAC), or the Federal National Mortgage Association (FANNIE MAE), or Collateralized Mortgage Obligations (CMOs), including Real Estate Mortgage Investment Conduits (REMICs), backed by such securities.
LEV11200		Mortgage backed securites - Issued, guaranteed, or fully insured by GSE (FMP II.B.8.) (Daily Average)	Provide the daily average amount for the above item
LEV1300		Mortgage backed securites - Other MBS, CMOs, REMICs (FMP II.B.9) (Month End)	Section II.B.9. of the FMP: Other MBS, CMOs, and REMICs rated Aaa by Moody's or AAA by Standard & Poor's.
LEV11300		Mortgage backed securites - Other MBS, CMOs, REMICs (FMP II.B.9) (Daily Average)	Provide the daily average amount for the above item
LEV1400		MBS - Collateralized by manufactured housing loans/home equity loans (FMP II.B.10) (Month End)	Section II.B.10. of the FMP: Asset-backed securities collateralized by manufactured housing loans or home equity loans and rated Aaa by Moody's or AAA by Standard & Poor's.
LEV11400		MBS - Collateralized by manufactured housing loans/home equity loans (FMP II.B.10) (Daily Average)	Provide the daily average amount for the above item
LEV1500		Non mortgage backed securites - State agencies (FMP II.B.11) (Month End)	Section II.B.11. of the FMP: Marketable direct obligations of state or local government units or agencies, rated at least Aa by Moody's or AA by Standard & Poor's, where the purchase of such obligations by a FHLBank provides to the issuer the customized terms, necessary liquidity, or favorable pricing required to generate needed funding for housing or community development.
LEV11500		Non mortgage backed securites - State agencies (FMP II.B.11) (Daily Average)	Provide the daily average amount for the above item
LEV1850		Par amount of subordinated debt (Month End)	Provide the par amount of subordinated debt
LEV11850		Par amount of subordinated debt (Daily Average)	Provide the daily average amount for the above item

*Quarterly Reports*

## CRS.net 3.0 Quarterly Data Items

Statement of Cash Flows				
<i>(From Office of Finance - FRS (82 items) &amp; FHLBanks (4 items))</i>				
CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
CF1000	4999130		Net income (loss)	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF1150	4450145		Cumulative effect of change in accounting principle	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF1200	4999125		Income (loss) before cumulative effect of change in accounting principle	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF1300	6800110		Net premiums and discounts on CO inv IREA	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF1350	6400100		Net Premiums and discounts on mortgage loans	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF1400	6600100		Concessions on consolidated obligation bonds	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF1500	6450125		Net deferred (gain) loss on derivatives	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF1600	6450130		Bank premises and equipment	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF1700sd	6620100		Concessions on sub debt	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF1700	6800130		Other	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF1800	6400125		Provision (reversal) for credit losses on mortgage loans held for portfolio	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF3200r	6650100		Non-cash interest on mandatorily redeemable capital stock	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF2250	6200000		Decrease (increase) in trading securities	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF2000	6250130		Net realized (gains) losses from sale of available-for-sale securities	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF1900	6300130		Net realized (gains) losses from sale of held-to-maturity securities	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF2150	6450105		(Gains) losses due to change in net fair value adjustment on derivative and hedging activities	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF2175	6450145		Loss (gain) on extinguishment of debt	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF2200	6450120		Net realized loss (gain) on disposal of premises and equipment	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF2300	6450100		Decrease (increase) in accrued interest receivable	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF2400	6450110		Decrease (increase) in derivative assets-net accrued interest	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF2500	6800100		Increase (decrease) in derivative liabilities-net accrued interest	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF2600	6450115		Decrease (increase) in other assets	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF2700	6700000		Net increase (decrease) in Affordable Housing Program (AHP) liability and discount on AHP advances	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF2800	6800000		Increase (decrease) in accrued interest payable	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF2900	6750000		Increase (decrease) in payable to REFCORP	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF3200 - CF3200r	6800105		Increase (decrease) in other liabilities	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF3300	6999000		Total adjustments	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF3400	6999100		Net cash provided by (used in) operating activities	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF3500	6050000		Net (increase) decrease in interest-bearing deposits	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF3700	6100000		Net (increase) decrease in securities purchased under agreements to resell	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF3600	6150000		Net (increase) decrease in Federal Funds Sold	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF3800	6300100		Net (increase) decrease in short term held-to-maturity securities	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF4300	6250105		Proceeds from sale of available-for-sale securities	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF4500	6250110		Proceeds from maturities of available-for-sale securities	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF4400	6250115		Purchases of available-for-sale securities	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF4000	6300105		Proceeds from sales of long-term held-to-maturities securities	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF4200	6300110		Proceeds from maturities of long-term held-to-maturities securities	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF4100	6300125		Purchases of long-term held-to-maturities securities	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF4600	6350100		Principal collected on advances	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF4700	6350999		Principal collected on advances participated from other FHLBanks	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF4800	6350105		Advances made	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF4900	6350998		Advances participated other FHLBanks	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF5000	6400110		Principal collected on mortgage loans held for portfolio	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF5100	6400115		Mortgage loans held for portfolio purchased	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF5200	6400120		Mortgage loan recoveries	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF5350	6050999		Net (increase) decrease in deposits with other FHLBanks for mortgage loan programs	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF5300	6450150		Principal collected on other loans made	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF5400	6450999		Net (increase) decrease in loans to other FHLBanks	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF5500	6450135		Decrease (increase) in premises and equipment	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CF5600	6999200		Net cash provided by (used in) investing activities	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*



CRS.net 3.0 Quarterly Line Item Instructions

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
CF5700	6500000		Net increase (decrease) in deposits	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CF5950	6500999		Net increase (decrease) in deposits from other FHLBanks for mortgage loan programs	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CF5800	6550105		Net increase (decrease) in securities sold under agreement to repurchase	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CF6000	6550999		Net increase (decrease) in loans from other FHLBanks	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CF5900	6550110		Net (decrease) increase in other borrowings	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CF6100-CF6150	6600300		Net proceeds from issuance of CO bonds	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CF6150	6600999		Net proceeds on bond transferred from other FHLBanks	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CF6200	6600305		Net proceeds from issuance of CO discount notes	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CF6300-CF2175-CF6350	6600310		Payments for maturing and retiring CO bonds	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CF6350	6600998		Net payments on bond transferred to other FHLBanks	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CF6400	6600315		Payments for maturing and retiring CO discount notes	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CF7900	6620300		Proceeds from issuance of sub debt	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CF8000	6620310		Payments for maturities and retiring sub debt	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CF6500	3880105		Proceeds from issuance of capital stock	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CF6600r	6650105		Payments for redemption of mandatorily redeemable capital stock	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CF6600 - CF6600r	3880110		Payment for repurchase/redemption of capital stock	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CF6700	6880100		Cash dividends paid	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CF6900	6999300		Net cash provided by (used in) financing activities	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CF7000	6999400		Net increase (decrease) in cash and cash equivalents	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CF7100	6000100		Cash and cash equivalents at beginning of period	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CF7200	6000000		Cash and cash equivalents at end of period	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CF7300	6800135		Interest paid during the quarter	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CF7500	6700105		AHP payments	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CF7600	6750105		REFCORP payments	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CF4100e	6300999		Interbank purchases of long-term HTM securities	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CF4200e	6300998		Interbank proceeds from maturities of long-term HTM securities	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CF4400e	6250999		Interbank purchases of AFS securities	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CF4500e	6250998		Interbank proceeds from maturities of AFS securities	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CF2250f	6200999		Interbank purchase of trading securities	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CF2250g	6200998		Interbank proceeds from sale or maturities of trading securities	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CF2250h	6200997		Other transactions related to interbank trading securities	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CF2300e	6450998		(Increase) decrease in interbank accrued interest receivable	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CF2250a			Proceeds from sale of trading securities	Report the YTD net proceeds from sales of trading securities
CF2250b			Purchases of trading securities	Report YTD purchases net of premiums/discounts of trading securities
CF2250c			Proceeds from maturities of trading securities	Report YTD net proceeds from maturities of trading securities
CF7800 (DIV4000)			Annualized rate of dividend	The annualized dividend rate publicly declared for the quarter (not year-to-date) as a percent. (same as DIV4000 in current CRS)

**Statement of Capital**

*(From Office of Finance - FRS)*

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
CS5000	3851100		Balance beginning (Capital Stock Class B Putable Shares)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CS5100	3851105		Proceeds from sales of capital stock (Capital Stock Class B Putable Shares)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CS5200	3851110		Repurchase/redemption of capital stock (Capital Stock Class B Putable Shares)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CS5275	3851115		Net shares reclassified to mandatorily redeemable capital stock (Class B Putable Shares)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CS5250	3851120		Conversion to Class B (Capital Stock Class B Putable Shares)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CS6200	3851125		Capital Stock dividends (Capital Stock Class B Putable Shares)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CS6300	3851130		Balance ending (Capital Stock Class B Putable Shares)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CS3000	3861100		Balance beginning (Capital Stock Class A Putable Shares)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CS3100	3861105		Proceeds from sales of capital stock (Capital Stock Class A Putable Shares)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CS3200	3861110		Repurchase/redemption of capital stock (Capital Stock Class A Putable Shares)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
CS3275	3861115		Net shares reclassified to mandatorily redeemable capital stock (Class A Putable Shares)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*

CRS.net 3.0 Quarterly Line Item Instructions

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
CS3250	3861120		Conversion to Class A (Capital Stock Class A Putable Shares)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS4200	3861125		Capital Stock dividends (Capital Stock Class A Putable Shares)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS4300	3861130		Balance ending (Capital Stock Class A Putable Shares)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS7000	3871100		Balance beginning (Capital Stock Pre-conversion Putable Shares)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS7100	3871105		Proceeds from sales of capital stock (Capital Stock Pre-conversion Putable Shares)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS7200	3871110		Repurchase/redemption of capital stock (Capital Stock Pre-conversion Putable Shares)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS7275	3871115		Net shares reclassified to mandatorily redeemable capital stock (Pre-conversion Putable Shares)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS7250	3871120		Conversion to Class B/A (Capital Stock Pre-conversion Putable Shares)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS8200	3871125		Capital Stock dividends (Capital Stock Pre-conversion Putable Shares)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS8300	3871130		Balance ending (Capital Stock Class Pre-conversion Putable Shares)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS1000	3881100		Balance beginning (Total Capital Stock Putable Shares)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS1100	3881105		Proceeds from sales of capital stock (Total Capital Stock Putable Shares)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS1200	3881110		Repurchase/redemption of capital stock (Total Capital Stock Putable Shares)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS1275	3881115		Net shares reclassified to mandatorily redeemable capital stock (Total Cap Stock Putable Shares)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS2200	3881125		Capital Stock dividends (Total Capital Stock Putable Shares)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS2300	3881130		Balance ending (Total Capital Stock Putable Shares)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS15000	3850100		Balance beginning (Capital Stock Class B Par Value)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS15100	3850105		Proceeds from sales of capital stock (Capital Stock Class B Par Value)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS15200	3850110		Repurchase/redemption of capital stock (Capital Stock Class B Par Value)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS15275	3850115		Net shares reclassified to mandatorily redeemable capital stock (Capital Stock Class B Par Value)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS15250-CS15275	3850120		Conversion to Class B (Capital Stock Class B Par Value)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS16200	3850125		Capital stock dividends (Capital Stock Class B Par Value)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS16300	3859131		Balance ending (Capital Stock Class B Par Value)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS13000	3860100		Balance beginning (Capital Stock Class A Par Value)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS13100	3860105		Proceeds from sales of capital stock (Capital Stock Class A Par Value)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS13200	3860110		Repurchase/redemption of capital stock (Capital Stock Class A Par Value)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS13275	3860115		Net shares reclassified to mandatorily redeemable capital stock (Capital Stock Class A Par Value)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS13250-CS13275	3860120		Conversion to Class A (Capital Stock Class A Putable Par Value)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS14200	3860125		Capital stock dividends (Capital Stock Class A Par Value)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS14300	3869131		Balance ending (Capital Stock Class A Putable Par Value)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS11000	3870100		Balance beginning (Capital Stock Pre-conversion Par Value)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS11100	3870105		Proceeds from sales of capital stock (Capital Stock Pre-conversion Putable Par Value)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS11200	3870110		Repurchase/redemption of capital stock (Capital Stock Pre-conversion Putable Par Value)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS11275	3870115		Net shares reclassified to mandatorily redeemable capital stock (Cap Stock Pre-con Put Par Value)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS11250-CS11275	3870120		Conversion to Class B/A (Capital Stock Pre-conversion Putable Par Value)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS12200	3870125		Capital stock dividends (Capital Stock Pre-conversion Par Value)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS12300	3879131		Balance ending (Capital Stock Class Pre-conversion Putable Par Value)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS17000	3880100		Balance beginning (Total Capital Stock Putable Par Value)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS17100	3880105		Proceeds from sales of capital stock (Total Capital Stock Putable Par Value)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS17200	3880110		Repurchase/redemption of capital stock (Total Capital Stock Putable Par Value)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS17275	3880115		Net shares reclassified to mandatorily redeemable capital stock (Total Cap Stock Put Par Value)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS18200	3880125		Capital stock dividends (Total Capital Stock Par Value)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS18300	3889131		Balance ending (Total Capital Stock Putable Par Value)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS21000	3900200		Balance beginning (Retained Earnings)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS21400	4999130		Net income (loss)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS22100	3900205		Cash dividends	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS22200	3900125		Capital Stock dividends (Retained Earnings)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS22300	3909231		Balance ending (Retained Earnings)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS31000+CS41000	3950300		Balance beginning (Accumulated Other Comprehensive Income)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS31600	3950305		Net unrealized gains (losses) on available-for-sale securities	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS31625	3950310		Reclassification adjustment for (gains) losses included in net income relating to AFS securities	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS31650-CS31660	3950315		Net unrealized gains (losses) relating to hedging activities	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS31660	3950320		Reclassification adjustment for (gains) losses included in net income relating to hedging activities	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
CS41700	3950325		Other	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*

CRS.net 3.0 Quarterly Line Item Instructions

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
CS31675	3950328		Cumulative effect of change in accounting principle	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CS32300+CS42300	3959330		Balance ending (Accumulated Other Comprehensive Income)	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CS51000	3999100		Balance beginning (Total Capital)	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CS52200	3999125		Capital Stock dividends	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
CS52300	3999600		Balance ending (Total Capital)	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*

**Securities (Quarter end)**

*(From Office of Finance - FRS (147 items) & FHLBanks (15 items))*

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
INV21200	1202050	Estimated Fair Value (Data)	Trading US Treasury Obligations	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV21300	1202100	Estimated Fair Value (Data)	Trading Bankers Acceptances	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV21400	1202150	Estimated Fair Value (Data)	Trading Commercial Paper	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV21500f	1202210	Estimated Fair Value (Data)	Trading US Agency Other U.S. obligations - Ginnie Mae	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV21500g	1202230	Estimated Fair Value (Data)	Trading US Agency Other U.S. obligations - Small Business Administration (SBA)	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV21500h	1202240	Estimated Fair Value (Data)	Trading US Agency Other U.S. obligations - Other	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV21500a	1202310	Estimated Fair Value (Data)	Trading US Agency GSE - Fannie Mae	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV21500b	1202320	Estimated Fair Value (Data)	Trading US Agency GSE - Freddie Mac	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV21500c	1202330	Estimated Fair Value (Data)	Trading US Agency GSE - Tennessee Valley Authority (TVA)	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV21500d	1202290	Estimated Fair Value (Data)	Trading US Agency GSE - Other (include FHLBanks)	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV21500e	1202905	Estimated Fair Value (Data)	Trading US Agency GSE - Other Interbank	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV21700	1202350	Estimated Fair Value (Data)	Trading State or local housing agency obligations	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV21800	1202390	Estimated Fair Value (Data)	Trading Other	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV22800f	1202410	Estimated Fair Value (Data)	Trading - MBS Other U.S. obligations - Ginnie Mae	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV22800g	1202420	Estimated Fair Value (Data)	Trading - MBS Other U.S. obligations - Small Business Administration (SBA)	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV22800h	1203440	Estimated Fair Value (Data)	Trading - Other US obligations MBS Other	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV22700a	1202510	Estimated Fair Value (Data)	Trading - MBS GSE - Fannie Mae	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV22700b	1202520	Estimated Fair Value (Data)	Trading - MBS GSE - Freddie Mac	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV22700c	1202530	Estimated Fair Value (Data)	Trading - MBS GSE - Tennessee Valley Authority (TVA)	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV22700d	1202540	Estimated Fair Value (Data)	Trading - MBS GSE - Other	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV22900	1202590	Estimated Fair Value (Data)	Trading - Other MBS	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV11200a	1252050	Amortized Cost	AFS - U.S. Treasury obligations	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV11200b	1252050	Gross Unrealized Gains	AFS - U.S. Treasury obligations	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV11200c	1252050	Gross Unrealized (Losses)	AFS - U.S. Treasury obligations	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV11300a	1252100	Amortized Cost	AFS - Bankers' Acceptances	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV11300b	1252100	Gross Unrealized Gains	AFS - Bankers' Acceptances	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV11300c	1252100	Gross Unrealized (Losses)	AFS - Bankers' Acceptances	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV11400a	1252150	Amortized Cost	AFS - Commercial Paper	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV11400b	1252150	Gross Unrealized Gains	AFS - Commercial Paper	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV11400c	1252150	Gross Unrealized (Losses)	AFS - Commercial Paper	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV11500af	1252210	Amortized Cost	AFS - Other U.S. obligations - Ginnie Mae	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV11500bf	1252210	Gross Unrealized Gains	AFS - Other U.S. obligations - Ginnie Mae	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV11500cf	1252210	Gross Unrealized (Losses)	AFS - Other U.S. obligations - Ginnie Mae	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV11500ag	1252230	Amortized Cost	AFS - Other U.S. obligations - Small Business Administration (SBA)	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV11500bg	1252230	Gross Unrealized Gains	AFS - Other U.S. obligations - Small Business Administration (SBA)	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV11500cg	1252230	Gross Unrealized (Losses)	AFS - Other U.S. obligations - Small Business Administration (SBA)	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV11500ah	1252240	Amortized Cost	AFS - Other U.S. obligations - Other	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV11500bh	1252240	Gross Unrealized Gains	AFS - Other U.S. obligations - Other	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV11500ch	1252240	Gross Unrealized (Losses)	AFS - Other U.S. obligations - Other	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV11500aa	1252310	Amortized Cost	AFS - GSE - Fannie Mae	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV11500ba	1252310	Gross Unrealized Gains	AFS - GSE - Fannie Mae	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV11500ca	1252310	Gross Unrealized (Losses)	AFS - GSE - Fannie Mae	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV11500ab	1252320	Amortized Cost	AFS - GSE - Freddie Mac	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV11500bb	1252320	Gross Unrealized Gains	AFS - GSE - Freddie Mac	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV11500cb	1252320	Gross Unrealized (Losses)	AFS - GSE - Freddie Mac	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
INV11500ac	1252330	Amortized Cost	AFS - GSE - Tennessee Valley Authority (TVA)	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*

CRS.net 3.0 Quarterly Line Item Instructions

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
INV11500bc	1252330	Gross Unrealized Gains	AFS - GSE - Tennessee Valley Authority (TVA)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV11500cc	1252330	Gross Unrealized (Losses)	AFS - GSE - Tennessee Valley Authority (TVA)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV11500ad	1252290	Amortized Cost	AFS - GSE - Other (include FHLBanks)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV11500bd	1252290	Gross Unrealized Gains	AFS - GSE - Other (include FHLBanks)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV11500cd	1252290	Gross Unrealized (Losses)	AFS - GSE - Other (include FHLBanks)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV11500ae	1252905	Amortized Cost	AFS - GSE FHLB -Interbank non MBS	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV11500be	1252905	Gross Unrealized Gains	AFS - GSE FHLB -Interbank non MBS	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV11500ce	1252905	Gross Unrealized (Losses)	AFS - GSE FHLB -Interbank non MBS	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV11700a	1252350	Amortized Cost	AFS - State or local housing agency obligations	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV11700b	1252350	Gross Unrealized Gains	AFS - State or local housing agency obligations	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV11700c	1252350	Gross Unrealized (Losses)	AFS - State or local housing agency obligations	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV11800a	1252390	Amortized Cost	AFS - Other Non MBS	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV11800b	1252390	Gross Unrealized Gains	AFS - Other Non MBS	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV11800c	1252390	Gross Unrealized (Losses)	AFS - Other Non MBS	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV12800af	1252410	Amortized Cost	AFS - MBS Other U.S. obligations - Ginnie Mae	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV12800bf	1252410	Gross Unrealized Gains	AFS - MBS Other U.S. obligations - Ginnie Mae	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV12800cf	1252410	Gross Unrealized (Losses)	AFS - MBS Other U.S. obligations - Ginnie Mae	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV12800ag	1252420	Amortized Cost	AFS - MBS Other U.S. obligations - Small Business Administration (SBA)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV12800bg	1252420	Gross Unrealized Gains	AFS - MBS Other U.S. obligations - Small Business Administration (SBA)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV12800cg	1252420	Gross Unrealized (Losses)	AFS - MBS Other U.S. obligations - Small Business Administration (SBA)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV12800ah	1253440	Amortized Cost	AFS - MBS - Other US obligations MBS - Other	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV12800bh	1253440	Gross Unrealized Gains	AFS - MBS - Other US obligations MBS - Other	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV12800ch	1253440	Gross Unrealized (Losses)	AFS - MBS - Other US obligations MBS - Other	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV12700aa	1252510	Amortized Cost	AFS - MBS GSE - Fannie Mae	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV12700ba	1252510	Gross Unrealized Gains	AFS - MBS GSE - Fannie Mae	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV12700ca	1252510	Gross Unrealized (Losses)	AFS - MBS GSE - Fannie Mae	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV12700ab	1252520	Amortized Cost	AFS - MBS GSE - Freddie Mac	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV12700bb	1252520	Gross Unrealized Gains	AFS - MBS GSE - Freddie Mac	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV12700cb	1252520	Gross Unrealized (Losses)	AFS - MBS GSE - Freddie Mac	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV12700ac	1252530	Amortized Cost	AFS - MBS GSE - Tennessee Valley Authority (TVA)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV12700bc	1252530	Gross Unrealized Gains	AFS - MBS GSE - Tennessee Valley Authority (TVA)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV12700cc	1252530	Gross Unrealized (Losses)	AFS - MBS GSE - Tennessee Valley Authority (TVA)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV12700ad	1252540	Amortized Cost	AFS - MBS GSE - Other	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV12700bd	1252540	Gross Unrealized Gains	AFS - MBS GSE - Other	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV12700cd	1252540	Gross Unrealized (Losses)	AFS - MBS GSE - Other	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV12900a	1252590	Amortized Cost	AFS - Other MBS	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV12900b	1252590	Gross Unrealized Gains	AFS - Other MBS	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV12900c	1252590	Gross Unrealized (Losses)	AFS - Other MBS	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1200a	1302050	Amortized Cost	HTM - U.S. Treasury obligations	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1200b	1302050	Gross Unrealized Gains	HTM - U.S. Treasury obligations	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1200c	1302050	Gross Unrealized (Losses)	HTM - U.S. Treasury obligations	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1300a	1302100	Amortized Cost	HTM - Bankers' Acceptances	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1300b	1302100	Gross Unrealized Gains	HTM - Bankers' Acceptances	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1300c	1302100	Gross Unrealized (Losses)	HTM - Bankers' Acceptances	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1400a	1302150	Amortized Cost	HTM - Commercial Paper	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1400b	1302150	Gross Unrealized Gains	HTM - Commercial Paper	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1400c	1302150	Gross Unrealized (Losses)	HTM - Commercial Paper	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1500af	1302210	Amortized Cost	HTM - US Agency Obligations - Other U.S. obligations - Ginnie Mae	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1500bf	1302210	Gross Unrealized Gains	HTM - US Agency Obligations - Other U.S. obligations - Ginnie Mae	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1500cf	1302210	Gross Unrealized (Losses)	HTM - US Agency Obligations - Other U.S. obligations - Ginnie Mae	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1500ag	1302230	Amortized Cost	HTM - US Agency Obligations - Other U.S. obligations - Small Business Administration (SBA)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1500bg	1302230	Gross Unrealized Gains	HTM - US Agency Obligations - Other U.S. obligations - Small Business Administration (SBA)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1500cg	1302230	Gross Unrealized (Losses)	HTM - US Agency Obligations - Other U.S. obligations - Small Business Administration (SBA)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1500ah	1302240	Amortized Cost	HTM - US Agency Obligations - Other U.S. obligations - Other	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*

CRS.net 3.0 Quarterly Line Item Instructions

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
INV1500bh	1302240	Gross Unrealized Gains	HTM - US Agency Obligations - Other U.S. obligations - Other	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1500ch	1302240	Gross Unrealized (Losses)	HTM - US Agency Obligations - Other U.S. obligations - Other	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1500aa	1302310	Amortized Cost	HTM - GSE - Fannie Mae	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1500ba	1302310	Gross Unrealized Gains	HTM - GSE - Fannie Mae	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1500ca	1302310	Gross Unrealized (Losses)	HTM - GSE - Fannie Mae	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1500ab	1302320	Amortized Cost	HTM - GSE - Freddie Mac	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1500bb	1302320	Gross Unrealized Gains	HTM - GSE - Freddie Mac	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1500cb	1302320	Gross Unrealized (Losses)	HTM - GSE - Freddie Mac	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1500ac	1302330	Amortized Cost	HTM - GSE - Tennessee Valley Authority (TVA)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1500bc	1302330	Gross Unrealized Gains	HTM - GSE - Tennessee Valley Authority (TVA)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1500cc	1302330	Gross Unrealized (Losses)	HTM - GSE - Tennessee Valley Authority (TVA)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1500ad	1302290	Amortized Cost	HTM - GSE - Other (include FHLBanks)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1500bd	1302290	Gross Unrealized Gains	HTM - GSE - Other (include FHLBanks)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1500cd	1302290	Gross Unrealized (Losses)	HTM - GSE - Other (include FHLBanks)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1500ae	1302905	Amortized Cost	HTM - GSE - Other Interbank	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1500be	1302905	Gross Unrealized Gains	HTM - GSE - Other Interbank	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1500ce	1302905	Gross Unrealized (Losses)	HTM - GSE - Other Interbank	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1700a	1302350	Amortized Cost	HTM - State or local housing agency obligations	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1700b	1302350	Gross Unrealized Gains	HTM - State or local housing agency obligations	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1700c	1302350	Gross Unrealized (Losses)	HTM - State or local housing agency obligations	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1800a	1302390	Amortized Cost	HTM - Other Non Mortgage-Backed Securities	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1800b	1302390	Gross Unrealized Gains	HTM - Other Non Mortgage-Backed Securities	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV1800c	1302390	Gross Unrealized (Losses)	HTM - Other Non Mortgage-Backed Securities	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV2800af	1302410	Amortized Cost	HTM - MBS Other U.S. obligations - Ginnie Mae	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV2800bf	1302410	Gross Unrealized Gains	HTM - MBS Other U.S. obligations - Ginnie Mae	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV2800cf	1302410	Gross Unrealized (Losses)	HTM - MBS Other U.S. obligations - Ginnie Mae	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV2800ag	1302420	Amortized Cost	HTM - MBS Other U.S. obligations - Small Business Administration (SBA)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV2800bg	1302420	Gross Unrealized Gains	HTM - MBS Other U.S. obligations - Small Business Administration (SBA)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV2800cg	1302420	Gross Unrealized (Losses)	HTM - MBS Other U.S. obligations - Small Business Administration (SBA)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV2800ah	1303440	Amortized Cost	HTM - Other US obligations MBS - Other	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV2800bh	1303440	Gross Unrealized Gains	HTM - Other US obligations MBS - Other	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV2800ch	1303440	Gross Unrealized (Losses)	HTM - Other US obligations MBS - Other	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV2700aa	1302510	Amortized Cost	HTM - MBS GSE - Fannie Mae	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV2700ba	1302510	Gross Unrealized Gains	HTM - MBS GSE - Fannie Mae	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV2700ca	1302510	Gross Unrealized (Losses)	HTM - MBS GSE - Fannie Mae	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV2700ab	1302520	Amortized Cost	HTM - MBS GSE - Freddie Mac	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV2700bb	1302520	Gross Unrealized Gains	HTM - MBS GSE - Freddie Mac	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV2700cb	1302520	Gross Unrealized (Losses)	HTM - MBS GSE - Freddie Mac	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV2700ac	1302530	Amortized Cost	HTM - MBS GSE - Tennessee Valley Authority (TVA)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV2700bc	1302530	Gross Unrealized Gains	HTM - MBS GSE - Tennessee Valley Authority (TVA)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV2700cc	1302530	Gross Unrealized (Losses)	HTM - MBS GSE - Tennessee Valley Authority (TVA)	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV2700ad	1302540	Amortized Cost	HTM - MBS GSE - Other	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV2700bd	1302540	Gross Unrealized Gains	HTM - MBS GSE - Other	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV2700cd	1302540	Gross Unrealized (Losses)	HTM - MBS GSE - Other	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV2900a	1302590	Amortized Cost	HTM - Other MBS	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV2900b	1302590	Gross Unrealized Gains	HTM - Other MBS	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV2900c	1302590	Gross Unrealized (Losses)	HTM - Other MBS	Refer to: <a href="https://fhfb-of.policyiq.com">https://fhfb-of.policyiq.com</a> for instructions*
INV3100		Held to maturity securities	GSE fixed-rate MBS	Book value on securities representing an interest in pools of mortgages (MBS) issued, guaranteed or fully insured by GSE (excluding Ginnie Mae) having a fixed interest rate for the entire term of the loan (whether conventional or jumbo).

CRS.net 3.0 Quarterly Line Item Instructions

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
INV3200		Held to maturity securities	GSE Hybrid ARM & interest only mortgages	Book value on securities representing an interest in pools of mortgages (MBS) issued, guaranteed or fully insured by GSE (excluding Ginnie Mae) that features adjustable-rate mortgages or interest-only loans (whether fixed-rate or adjustable-rate)
INV3300		Held to maturity securities	Non GSE fixed rate MBS	Book value on non-GSE (including Ginnie Mae) mortgage backed securities having a fixed interest rate for the entire term of the loan (whether conventional or jumbo).
INV3400		Held to maturity securities	Non GSE Hybrid ARM & interest only mortgages	Book value on non-GSE (including Ginnie Mae) mortgage backed securities that features adjustable-rate mortgages or interest-only loans (whether fixed-rate or adjustable-rate)
INV2200		Held to maturity securities	Collateralized by manufactured housing loans/home equity loans	Book value on asset-backed securities collateralized by manufactured housing loans or home equity loans and rated Aaa by Moody's or AAA by Standard & Poor's.
INV13100		Available for sale securities	GSE fixed-rate MBS	Book value on securities representing an interest in pools of mortgages (MBS) issued, guaranteed or fully insured by GSE (excluding Ginnie Mae) having a fixed interest rate for the entire term of the loan (whether conventional or jumbo).
INV13200		Available for sale securities	GSE Hybrid ARM & interest only mortgages	Book value on securities representing an interest in pools of mortgages (MBS) issued, guaranteed or fully insured by GSE (excluding Ginnie Mae) that features adjustable-rate mortgages or interest-only loans (whether fixed-rate or adjustable-rate)
INV13300		Available for sale securities	Non GSE fixed rate MBS	Book value on non-GSE (including Ginnie Mae) mortgage backed securities having a fixed interest rate for the entire term of the loan (whether conventional or jumbo).
INV13400		Available for sale securities	Non GSE Hybrid ARM & interest only mortgages	Book value on non-GSE (including Ginnie Mae) mortgage backed securities that features adjustable-rate mortgages or interest-only loans (whether fixed-rate or adjustable-rate)
INV12200		Available for sale securities	Collateralized by manufactured housing loans/home equity loans	Asset-backed securities collateralized by manufactured housing loans or home equity loans and rated Aaa by Moody's or AAA by Standard & Poor's.
INV23100		Trading Securities	GSE fixed-rate MBS	Securities representing an interest in pools of mortgages (MBS) issued, guaranteed or fully insured by GSE (excluding Ginnie Mae) having a fixed interest rate for the entire term of the loan (whether conventional or jumbo).
INV23200		Trading Securities	GSE Hybrid ARM & interest only mortgages	Securities representing an interest in pools of mortgages (MBS) issued, guaranteed or fully insured by GSE (excluding Ginnie Mae) that features adjustable-rate mortgages or interest-only loans (whether fixed-rate or adjustable-rate)
INV23300		Trading Securities	Non GSE fixed rate MBS	Non-GSE (including Ginnie Mae) mortgage backed securities having a fixed interest rate for the entire term of the loan (whether conventional or jumbo).
INV23400		Trading Securities	Non GSE Hybrid ARM & interest only mortgages	Non-GSE (including Ginnie Mae) mortgage backed securities that features adjustable-rate mortgages or interest-only loans (whether fixed-rate or adjustable-rate)
INV22200		Trading Securities	Collateralized by manufactured housing loans/home equity loans	Asset-backed securities collateralized by manufactured housing loans or home equity loans and rated Aaa by Moody's or AAA by Standard & Poor's.
<b>Securities (Daily Average)</b>				
<i>(From FHLBanks)</i>				
CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
INV41200			Non-MBS U.S. Treasury Obligations	Marketable obligations issued or guaranteed by the United States.
INV41300			Non-MBS Bankers Acceptances	Bankers' acceptances, drawn on and accepted by eligible financial institutions, that on the settlement date have a remaining term to maturity not exceeding 9 months.

CRS.net 3.0 Quarterly Line Item Instructions

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
INV41400			Non MBS Commercial Paper	Commercial paper, and thrift notes traded in U.S. financial markets and rated both P-1 by Moody's and A-1 by Standard & Poor's, that on the settlement date have a remaining term to maturity not exceeding 9 months.
INV41500			Non MBS U.S. Agency Obligation	Marketable direct obligations of U.S. Government Sponsored Agencies and Instrumentalities for which the credit of such institutions is pledged for repayment of both principal and interest.
INV41700			Non-MBS State or local agencies obligations	Marketable direct obligations of state or local government units or agencies, rated at least Aa by Moody's or AA by Standard & Poor's, where the purchase of such obligations by a FHLBank provides to the issuer the customized terms, necessary liquidity, or favorable pricing required to generate needed funding for housing or community development.
INV41800			Non-MBS Other	This is for investments that become permissible but that do not yet have a specific Investments line item.
INV42700			MBS-GSE	Securities representing an interest in pools of mortgages (MBS) issued, guaranteed or fully insured by GSE (exclude Ginnie Mae)
INV42800			MBS-Other US Obligations	Securities representing an interest in pools of mortgages (MBS) issued, guaranteed or fully insured by other US obligations (Ginnie Mae, SBA and others)
INV42900			MBS-Other	Other MBS securities not included in GSE and US obligations above
INV42200			Collateralized by manufactured housing loans/home equity loans	Asset-backed securities collateralized by manufactured housing loans or home equity loans and rated Aaa by Moody's or AAA by Standard & Poor's.

**Mortgage Loans and Participation's/REO**

*(From Office of Finance - FRS (24 items) & FHLBanks (24 items))*

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
ML61000	1403150	Single-Family	ML past due 30 thru 90 and still accruing - Single-Family	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
ML61100	1403150	Multifamily	ML past due 30 thru 90 and still accruing - Multifamily	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
ML61200	1403150	Nonresidential mortgages	ML past due 30 thru 90 and still accruing - Nonresidential mortgage	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
ML61300	1403150	Other	ML past due 30 thru 90 and still accruing - Other	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
ML71000	1403160	Single-Family	ML past due 90 days or more still accruing - Single-Family	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
ML71100	1403160	Multifamily	ML past due 90 days or more still accruing - Multifamily	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
ML71200	1403160	Nonresidential mortgages	ML past due 90 days or more still accruing - Nonresidential mortgage	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
ML71300	1403160	Other	ML past due 90 days or more still accruing - Other	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
ML81000	1403115	Single-Family	Nonperforming loans-real estate mortgages - Single-Family	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
ML81100	1403115	Multifamily	Nonperforming loans-real estate mortgages - Multifamily	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
ML81200	1403115	Nonresidential mortgages	Nonperforming loans-real estate mortgages - Nonresidential mortgage	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
ML81300	1403115	Other	Nonperforming loans-real estate mortgages - Other	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
ML121000	1403171	Single-Family	Number of Foreclosures outstanding - Single-Family	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
ML121100	1403171	Multifamily	Number of Foreclosures outstanding - Multifamily	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
ML121200	1403171	Nonresidential mortgages	Number of Foreclosures outstanding - Nonresidential mortgage	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
ML121300	1403171	Other	Number of Foreclosures outstanding - Other	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
ML131000	1403176	Single-Family	Loans in foreclosure outstanding - Single-Family	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
ML131100	1403176	Multifamily	Loans in foreclosure outstanding - Multifamily	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
ML131200	1403176	Nonresidential mortgages	Loans in foreclosure outstanding - Nonresidential mortgage	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
ML131300	1403176	Other	Loans in foreclosure outstanding - Other	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
ML111000	1403180	Single-Family	Real Estate Owned - Single-Family	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
ML111100	1403180	Multifamily	Real Estate Owned - Multifamily	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
ML111200	1403180	Nonresidential mortgages	Real Estate Owned - Nonresidential mortgage	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
ML111300	1403180	Other	Real Estate Owned - Other	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*

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CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
ML1000		Single-Family	Mortgage Loans	Outstanding unpaid principal balance of loans secured by one-to four-family dwellings. Include the outstanding unpaid principal balance of the FHLBank's share of participations in mortgage loan programs of other FHLBanks.
ML2000		Single-Family	Allowance for Credit Losses	Allowance for credit losses on loans secured by one-to four-family dwellings. Include the FHLBank's allowance for credit losses on the FHLBank's share of participations in mortgage loan programs of other FHLBanks.
ML11000		Single-Family	Charge-Offs	Charge-offs for loans/participations secured by one-to four-family dwellings. Include the FHLBank's charge-offs for its share of participations in mortgage loan programs of other FHLBanks.
ML21000		Single-Family	Recoveries	Recoveries on loans/participations secured by one-to four-family dwellings. Include the FHLBank's recoveries for its share of participations in mortgage loan programs of other FHLBanks.
ML31000		Single-Family	Provision For Credit Losses	Provision for credit losses on loans/participations secured by one to four-family dwellings. Include the FHLBank's provision for credit losses for its share of participations in mortgage loan programs of other FHLBanks.
ML41000		Single-Family	Adjustments	Provision for adjustments on loans/participations secured by one-to four-family dwellings. Include the FHLBank's adjustments for its share of participations in mortgage loan programs of other FHLBanks.
ML1100		Multifamily	Mortgage Loans	Outstanding unpaid principal balance of loans secured by five or more family dwelling units. Include the outstanding unpaid principal balance of the FHLBank's share of participations in mortgage loan programs of other FHLBanks.
ML2100		Multifamily	Allowance for Credit Losses	Allowance for credit losses on loans secured by five or more family dwelling units. Include the FHLBank's allowance for credit losses on the FHLBank's share of participations in mortgage loan programs of other FHLBanks.
ML11100		Multifamily	Charge-Offs	Charge-offs for loans/participations secured by five or more family dwelling units. Include the FHLBank's charge-offs for its share of participations in mortgage loan programs of other FHLBanks.
ML21100		Multifamily	Recoveries	Recoveries on loans/participations secured by five or more family dwelling units. Include the FHLBank's recoveries for its share of participations in mortgage loan programs of other FHLBanks.
ML31100		Multifamily	Provision For Credit Losses	Provision for credit losses on loans/participations secured by five or more family dwelling units. Include the FHLBank's provision for credit losses for its share of participations in mortgage loan programs of other FHLBanks.
ML41100		Multifamily	Adjustments	Provision for adjustments on loans/participations secured by five or more family dwelling units. Include the FHLBank's adjustments for its share of participations in mortgage loan programs of other FHLBanks.
ML1200		Nonresidential mortgages	Mortgage Loans	Outstanding unpaid principal balance of loans secured by non-residential real property. Include the outstanding unpaid principal balance of the FHLBank's share of participations in loan programs of other FHLBanks.
ML2200		Nonresidential mortgages	Allowance for Credit Losses	Nonresidential: Allowance for credit losses on loans secured by non-residential real property. Include the FHLBank's allowance for credit losses on the FHLBank's share of participations in loan programs of other FHLBanks.
ML11200		Nonresidential mortgages	Charge-Offs	Nonresidential: Charge-offs for loans/participations secured by non-residential real property. Include the FHLBank's charge-offs for its share of participations in mortgage loan programs of other FHLBanks.



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CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
ML21200		Nonresidential mortgages	Recoveries	Nonresidential: Recoveries on loans/participations secured by non-residential real property. Include the FHLBank's recoveries for its share of participations in mortgage loan programs of other FHLBanks.
ML31200		Nonresidential mortgages	Provision For Credit Losses	Nonresidential: Provision for credit losses on loans/participations secured by non-residential real property. Include the FHLBank's provision for credit losses for its share of participations in mortgage loan programs of other FHLBanks.
ML41200		Nonresidential mortgages	Adjustments	Nonresidential: Provision for adjustments on loans/participations secured by non-residential real property. Include the FHLBank's adjustments for its share of participations in mortgage loan programs of other FHLBanks.
ML1300		Other	Mortgage Loans	Other: Outstanding unpaid principal balance of loans with security other than the above. Include the outstanding unpaid principal balance of the FHLBank's share of participations in loan programs of other FHLBanks.
ML2300		Other	Allowance for Credit Losses	Other: Allowance for credit losses on loans with security other than the above. Include the FHLBank's allowance for credit losses on the FHLBank's share of participations in loan programs of other FHLBanks.
ML11300		Other	Charge-Offs	Other: Charge-offs for loans/participations with security other than the above. Include the FHLBank's charge-offs for its share of participations in mortgage loan programs of other FHLBanks.
ML21300		Other	Recoveries	Other: Recoveries on loans/participations with security other than the above. Include the FHLBank's recoveries for its share of participations in mortgage loan programs of other FHLBanks.
ML31300		Other	Provision For Credit Losses	Other: Provision for credit losses on loans/participations with security other than the above. Include the FHLBank's provision for credit losses for its share of participations in mortgage loan programs of other FHLBanks.
ML41300		Other	Adjustments	Other: Provision for adjustments on loans/participations with security other than the above. Include the FHLBank's adjustments for its share of participations in mortgage loan programs of other FHLBanks.

**Disaggregation of Book value for Balance Sheet Cash Item Accounts (Quarter end)**

*(From Office of Finance - FRS (11 items) & FHLBanks (35 items))*

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
SC1800i	1352130		Advances by Redemption Term - Unamortized Commitment fees	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
SC1800j	1352135		Advances by Redemption Term - Discount on AHP advances	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
SC1800c	1352136		Advances by Redemption Term - Premium on advances	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
SC1800d	1352138		Advances by Redemption Term - (Discounts) on advances	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
SC4800c	2602200		Cons Obligations by Maturity Date-Amount-Bond premium	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
SC4800d	2602205		Cons Obligations by Maturity Date-Amount-Bond (discount)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
SC4800m	2602215		Cons Obligations by Maturity Date-Amount-Deferred net losses (gains) on terminated derivatives	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
SC4800n	2602225		Cons Obligations by Maturity Date-Amount-Bonds held in treasury	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
SC2100c	1402125		Real Estate-Unamortized net premiums	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
SC2100d	1402126		Real Estate-Unamortized net (discounts)	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
SC2100k	1402130		Real Estate-Deferred loan costs net	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
SC1300p		Held to maturity securities	Par Value	Include the unamortized cost (par value) of investment securities held in SC1300.
SC1300c		Held to maturity securities	Net Premium/Discount	Include net premium/discount included in line SC1300. This amount should increase/decrease the par amount to reach amortized cost.
SC1300f		Held to maturity securities	Other Adjustments	Include any other adjustment in SC1300 to arrive at amortized cost.

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CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
SC1400p		Available for sale securities	Par Value	Include the unamortized cost (par value) of investment securities held in SC1400.
SC1400b		Available for sale securities	Basis Adjustment for fair value hedges	Include SFAS 133 basis adjustment for available for sale securities
SC1400c		Available for sale securities	Net Premium/Discount	Include net premium/discount included in line SC1400. This amount should increase/decrease the amount to be included in fair value.
SC1400g		Available for sale securities	Unrealized gains	Include unrealized increases in securities fair value not reported in the previous lines for SC1400.
SC1400h		Available for sale securities	Unrealized losses	Include unrealized decreases in securities fair value not reported in the previous lines for SC1400.
SC1400f		Available for sale securities	Other Adjustments	Include any other adjustment in SC1400 to arrive at fair value.
SC1500p		Trading securities	Par Value	Include the unamortized cost (par value) of investment securities held in SC1500.
SC1500f		Trading securities	Other Adjustments	Include any other adjustment in SC1500 to arrive at fair value.
SC1800p		Advances	Par Value	Include the unamortized cost (par value) of advances
SC1800a		Advances	Basis Adj. for closed Fair Value hedges (unamort. bal. of gains/losses from closed hedges)	Include unamortized basis adjustments for fair value hedges in a closed position.
SC1800b		Advances	Basis Adjustment for open FV hedges	Include basis adjustments that are in current open hedging relationships
SC1800f		Advances	Other Adjustments	Include any other adjustment in SC1800 to arrive at amortized cost.
SC2100p		Mortgage Loans	Par Value	Include the unamortized cost (par value) of mortgage loans
SC2100a		Mortgage Loans	Basis Adj. for closed Fair Value hedges (unamort. bal. of gains/losses from closed hedges)	Include unamortized basis adjustments for fair value hedges in a closed position.
SC2100b		Mortgage Loans	Basis Adjustment for open FV hedges	Include basis adjustments that are in current open hedging relationships
SC2100f		Mortgage Loans	Other Adjustments	Include any other adjustment in SC2100 to arrive at amortized cost.
SC4300p		Deposits	Par Value	Include the unamortized cost (par value) of deposits
SC4300a		Deposits	Basis Adj. for closed Fair Value hedges (unamort. bal. of gains/losses from closed hedges)	Include unamortized basis adjustments for fair value hedges in a closed position.
SC4300b		Deposits	Basis Adjustment for open FV hedges	Include basis adjustments that are in current open hedging relationships
SC4300c		Deposits	Net Premium/Discount	Include net premium/discount included in line SC4300. This amount should increase/decrease the amount to be included in book value.
SC4300f		Deposits	Other Adjustments	Include any other adjustment in SC4300 to arrive at amortized cost.
SC4800p		Cons. Oblig - Bonds	Par Value	Include the unamortized cost (par value) of bonds
SC4800a		Cons. Oblig - Bonds	Basis Adj. for closed Fair Value hedges (unamort. bal. of gains/losses from closed hedges)	Include unamortized basis adjustments for fair value hedges in a closed position.
SC4800b		Cons. Oblig - Bonds	Basis Adjustment for open FV hedges	Include basis adjustments that are in current open hedging relationships
SC4800l		Cons. Oblig - Bonds	Unearned fees associated with interest rate exchange agreements	Include any unearned swap fees included in book value SC4800.
SC4800f		Cons. Oblig - Bonds	Other Adjustments	Include any other adjustment in SC4800 to arrive at amortized cost.
SC5000p		Cons. Oblig - Disc. Notes	Par Value	Include the unamortized cost (par value) of discount notes
SC5000a		Cons. Oblig - Disc. Notes	Basis Adj. for closed Fair Value hedges (unamort. bal. of gains/losses from closed hedges)	Include unamortized basis adjustments for fair value hedges in a closed position.
SC5000b		Cons. Oblig - Disc. Notes	Basis Adjustment for open FV hedges	Include basis adjustments that are in current open hedging relationships
SC5000c		Cons. Oblig - Disc. Notes	Net Discount	Include net discount included in line SC5000. This amount should increase/decrease the amount to be included in book value.
SC5000l		Cons. Oblig - Disc. Notes	Unearned fees associated with interest rate exchange agreements	Include any unearned swap fees included in book value SC5000.

CRS.net 3.0 Quarterly Line Item Instructions

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
SC5000f		Cons. Oblig - Disc. Notes	Other Adjustments	Include any other adjustment in SC5000 to arrive at amortized cost.
<b>Disaggregation of Income/Expense on Income Statement Accounts</b>				
<i>(From FHLBanks)</i>				
CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
SI1000i		Advances	Coupon income earned on par value	Include the coupon income received/accrued from advances.
SI1000a		Advances	Net cash earned/owed on FV derivative hedges based on the terms of the instrument	Include amount earned/owed on fair value hedges that is included in the advance income line item SI1000.
SI1000b		Advances	Net cash earned/owed on CF derivative hedges based on the terms of the instrument	Include the amount earned/owed on cash flow hedges that is included in SI1000.
SI1000c		Advances	Net premium/discounts amounts amortized/accredited	Include net premium/discounts amounts amortized/accredited per FAS 91 included in SI1000 (include modifications to open hedges).
SI1000f		Advances	Net amortization/accretion of gains/(losses) from closed FV hedges	Include amounts amortized/accredited from closed hedging positions included in SI1000 (include terminations and exclude ineffective hedges).
SI1000g		Advances	Other income	Include any other amounts not included above to arrive at total income for advance income - SI1000.
SI1500p		Held to maturity securities	Coupon income earned on par value	Include the coupon income received/accrued from held to maturity securities
SI1500c		Held to maturity securities	Net premium/discounts amounts amortized/accredited	Include net premium/discounts amounts amortized/accredited per FAS 91 included in SI1500 (include modifications to open hedges).
SI1500g		Held to maturity securities	Other income	Include any other amounts not included above to arrive at total income for SI1500.
SI1600p		Available-for-sale securities	Coupon income earned on par value	Include the coupon income received/accrued from Available-for-sale securities
SI1600a		Available-for-sale securities	Net cash earned/owed on FV derivative hedges based on the terms of the instrument	Include amount earned/owed on fair value hedges that is included in the income line item SI1600.
SI1600b		Available-for-sale securities	Net cash earned/owed on CF derivative hedges based on the terms of the instrument	Include the amount earned/owed on cash flow hedges that is included in SI1600.
SI1600c		Available-for-sale securities	Net premium/discounts amounts amortized/accredited	Include net premium/discounts amounts amortized/accredited per FAS 91 included in SI1600.
SI1600f		Available-for-sale securities	Net amortization/accretion of gains/(losses) from closed FV hedges	Include amounts amortized/accredited from closed hedging positions included in SI1600 (include terminations and exclude ineffective hedges).
SI1600g		Available-for-sale securities	Other income	Include any other amounts not included above to arrive at total income for SI1600.
SI1700p		Trading securities	Coupon income earned on par value	Include the coupon income received/accrued from Trading securities
SI1700c		Trading securities	Net premium/discounts amounts amortized/accredited	Include net premium/discounts amounts amortized/accredited per FAS 91 included in SI1700.
SI1700g		Trading securities	Other income	Include any other amounts not included above to arrive at total income for SI1700.
SI1900p		Mortgage Loans	Coupon income earned on par value	Include the coupon income received/accrued from Mortgage Loans
SI1900a		Mortgage Loans	Net cash earned/owed on FV derivative hedges based on the terms of the instrument	Include amount earned/owed on fair value hedges that is included in the income line item SI1700.
SI1900b		Mortgage Loans	Net cash earned/owed on CF derivative hedges based on the terms of the instrument	Include the amount earned/owed on cash flow hedges that is included in SI1700.
SI1900c		Mortgage Loans	Net premium/discounts amounts amortized/accredited	Include net premium/discounts amounts amortized/accredited per FAS 91 included in SI1700.
SI1900f		Mortgage Loans	Net amortization/accretion of gains/(losses) from closed FV hedges	Include amounts amortized/accredited from closed hedging positions included in SI1700 (include terminations and exclude ineffective hedges).
SI1900g		Mortgage Loans	Other income	Include any other amounts not included above to arrive at total income for SI1700.
SI2500p		Deposits	Coupon expense paid on par value	Include the coupon expense paid/accrued on deposits SI2500.

CRS.net 3.0 Quarterly Line Item Instructions

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
SI2500a		Deposits	Net cash earned/owed on FV derivative hedges based on the terms of the instrument	Include amount received/paid on fair value hedges that is included in the income line item SI2500.
SI2500b		Deposits	Net cash earned/owed on CF derivative hedges based on the terms of the instrument	Include the amount received/paid on cash flow hedges that is included in SI2500
SI2500c		Deposits	Net premium/discounts amounts amortized/accredited	Include net premium/discounts amounts amortized/accredited per FAS 91 included in SI2500.
SI2500f		Deposits	Net amortization/accretion of gains/(losses) from closed FV hedges	Include amounts amortized/accredited from closed hedging positions included in SI2500 (include terminations and exclude ineffective hedges).
SI2500g		Deposits	Other expense	Include any other amounts not included above to arrive at total expense for SI2500.
SI2450p		Cons. Oblig - Bonds	Coupon expense paid on par value	Include the coupon expense paid/accrued on deposits SI2450
SI2450a		Cons. Oblig - Bonds	Net cash earned/owed on FV derivative hedges based on the terms of the instrument	Include amount received/paid on fair value hedges that is included in the income line item SI2450.
SI2450b		Cons. Oblig - Bonds	Net cash earned/owed on CF derivative hedges based on the terms of the instrument	Include the amount received/paid on cash flow hedges that is included in SI2450
SI2450c		Cons. Oblig - Bonds	Net premium/discounts amounts amortized/accredited	Include net premium/discounts amounts amortized/accredited per FAS 91 included in SI2450.
SI2450e		Cons. Oblig - Bonds	Net amortization/accretion of concessions	Include amounts expensed from concession fees included in SI2450.
SI2450f		Cons. Oblig - Bonds	Net amortization/accretion of gains/(losses) from closed FV hedges	Include amounts amortized/accredited from closed hedging positions included in SI2450 (include terminations and exclude ineffective hedges).
SI2450g		Cons. Oblig - Bonds	Other expense	Include any other amounts not included above to arrive at total expense for SI2450.
SI2475p		Cons. Oblig - Disc. Notes	Coupon expense paid on par value	Include the coupon expense paid/accrued on discount notes SI2475.
SI2475a		Cons. Oblig - Disc. Notes	Net cash earned/owed on FV derivative hedges based on the terms of the instrument	Include amount received/paid on fair value hedges that is included in the income line item SI2475.
SI2475b		Cons. Oblig - Disc. Notes	Net cash earned/owed on CF derivative hedges based on the terms of the instrument	Include the amount received/paid on cash flow hedges that is included in SI2475
SI2475c		Cons. Oblig - Disc. Notes	Net discount amounts amortized/accredited	Include net discount amounts amortized/accredited per FAS 91 included in SI2475
SI2475e		Cons. Oblig - Disc. Notes	Net amortization/accretion of concessions	Include amounts expensed from concession fees included in SI2475
SI2475f		Cons. Oblig - Disc. Notes	Net amortization/accretion of gains/(losses) from closed FV hedges	Include amounts amortized/accredited from closed hedging positions included in SI2475 (include terminations and exclude ineffective hedges).
SI2475g		Cons. Oblig - Disc. Notes	Other expense	Include any other amounts not included above to arrive at total expense for SI2475
SI3800a		Deriv. and hedging activities	Net gain/loss on economic hedges (not receiving hedge accounting treatment) - Advances	Report net gain or loss on economic hedges for advances not receiving hedge accounting treatments
SI3800b		Deriv. and hedging activities	Net gain/loss on economic hedges (not receiving hedge accounting treatment) - Investments other than trading	Report net gain or loss on economic hedges for securities other than trading securities not receiving hedge accounting treatments
SI3800c		Deriv. and hedging activities	Net gain/loss on economic hedges (not receiving hedge accounting treatment) - Mortgage Loans	Report net gain or loss on economic hedges for mortgage loans not receiving hedge accounting treatments
SI3800d		Deriv. and hedging activities	Net gain/loss on economic hedges (not receiving hedge accounting treatment) - Member intermediations	Report net gain or loss on economic hedges for member intermediations not receiving hedge accounting treatments
SI3800e		Deriv. and hedging activities	Net interest accruals related to derivatives not receiving hedge accounting under FAS 133	Report net interest accrued on derivatives not receiving hedge accounting treatment under FAS133
SI3800f		Deriv. and hedging activities	Net gain/loss on derivatives hedging Trading Securities	Report net gain or loss on hedging activities of trading securities
SI3800g		Deriv. and hedging activities	Net gain/loss from ineffective Cash Flow hedges	Report net gain or loss from ineffective cash flow hedges
SI3800h		Deriv. and hedging activities	Net amortization/accretion of gains/(losses) from closed CF hedges	Report net gain or loss from closed cash flow hedging positions
SI3800i		Deriv. and hedging activities	Gain/loss in the value of FV hedged item - Advances	Report net gain or loss in the value of fair value hedged items on advances
SI3800j		Deriv. and hedging activities	Gain/loss in the value of FV hedged item - Investments other than trading securities	Report net gain or loss in the value of fair value hedged items on securities other than trading securities

CRS.net 3.0 Quarterly Line Item Instructions

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
SI3800k		Deriv. and hedging activities	Gain/loss in the value of FV hedged item - Mortgage loans	Report net gain or loss in the value of fair value hedged items on mortgage loans
SI3800l		Deriv. and hedging activities	Gain/loss in the value of FV hedged item - Consolidated Obligations - Bonds (Liab)	Report net gain or loss in the value of fair value hedged items on bonds
SI3800m		Deriv. and hedging activities	Gain/loss in the value of FV hedged item - Discount Notes (Liab)	Report net gain or loss in the value of fair value hedged items on discount notes
SI3800n		Deriv. and hedging activities	Gain/loss in the value of FV hedged item - Deposits (Liab)	Report net gain or loss in the value of fair value hedged items on deposits
SI3800o		Deriv. and hedging activities	Gain/loss in the value of FV hedged item - Other cash items	Report net gain or loss in the value of fair value hedged items on other cash item accounts
SI3800p		Deriv. and hedging activities	Gain/loss on derivatives used in FV hedges - Advances	Report net gain or loss on derivatives used in fair value hedges on advances
SI3800q		Deriv. and hedging activities	Gain/loss on derivatives used in FV hedges - Investments other than trading securities	Report net gain or loss on derivatives used in fair value hedges on securities other than trading securities
SI3800r		Deriv. and hedging activities	Gain/loss on derivatives used in FV hedges - Mortgage loans	Report net gain or loss on derivatives used in fair value hedges on mortgage loans
SI3800s		Deriv. and hedging activities	Gain/loss on derivatives used in FV hedges - Consolidated Obligations - Bonds (Liab)	Report net gain or loss on derivatives used in fair value hedges on bonds
SI3800t		Deriv. and hedging activities	Gain/loss on derivatives used in FV hedges - Discount Notes (Liab)	Report net gain or loss on derivatives used in fair value hedges on discount notes
SI3800u		Deriv. and hedging activities	Gain/loss on derivatives used in FV hedges - Deposits (Liab)	Report net gain or loss on derivatives used in fair value hedges on deposits
SI3800v		Deriv. and hedging activities	Gain/loss on derivatives used in FV hedges - Other cash items	Report net gain or loss on derivatives used in fair value hedges on other cash item accounts

**Derivatives**

*(From FHLBanks)*

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
DER1000n		Bal. sheet economic	Swaps - Bank pays fixed, receives variable	Include notional amount of swaps that are pay fixed, receive variable. These swaps are for macro hedges/balance sheet hedges that are not associated with a particular instrument (i.e. advances, bonds etc).
DER1100n		Bal. sheet economic	Swaps - Bank pays variable receives fixed	Include notional amount of swaps that are pay variable receive fixed. These swaps are for macro hedges/balance sheet hedges that are not associated with a particular instrument (i.e. advances, bonds etc).
DER1200n		Bal. sheet economic	Swaps - Bank pays variable, receives variable	Include notional amount of swaps that are pay variable receive variable. These swaps are for macro hedges/balance sheet hedges that are not associated with a particular instrument (i.e. advances, bonds etc).
DER1300n		Bal. sheet economic	Swaps - Other	Include notional amount of other swaps not included above. These swaps are for macro hedges/balance sheet hedges that are not associated with a particular instrument (i.e. advances, bonds etc).
DER1500n		Bal. sheet economic	Interest Rate Caps	Include notional amount of interest rate caps. These caps are for macro hedges/balance sheet hedges that are not associated with a particular instrument (i.e. advances, bonds etc).
DER1600n		Bal. sheet economic	Interest Rate Floors	Include notional amount of interest rate floors. These floors are for macro hedges/balance sheet hedges that are not associated with a particular instrument (i.e. advances, bonds etc).
DER1700n		Bal. sheet economic	Receive Fixed Swaptions	Include notional amount of received fixed swaptions. These received fixed swaptions are for macro hedges/balance sheet hedges that are not associated with a particular instrument (i.e. advances, bonds etc).
DER1900n		Bal. sheet economic	Pay Fixed Swaptions	Include notional amount of paid fixed swaptions. These paid fixed swaptions are for macro hedges/balance sheet hedges that are not associated with a particular instrument (i.e. advances, bonds etc).

CRS.net 3.0 Quarterly Line Item Instructions

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
DER2000n		Bal. sheet economic	Futures/Forwards	Include notional amount of futures/forwards. These futures/forwards are for macro hedges/balance sheet hedges that are not associated with a particular instrument (i.e. advances, bonds etc).
DER1000f		Bal. sheet economic	Swaps - Bank pays fixed, receives variable	Include fair value of swaps that are pay fixed, receive variable. These swaps are for macro hedges/balance sheet hedges that are not associated with a particular instrument (i.e. advances, bonds etc).
DER1100f		Bal. sheet economic	Swaps - Bank pays variable receives fixed	Include fair value of swaps that are pay variable receive fixed. These swaps are for macro hedges/balance sheet hedges that are not associated with a particular instrument (i.e. advances, bonds etc).
DER1200f		Bal. sheet economic	Swaps - Bank pays variable, receives variable	Include fair value of swaps that are pay variable receive variable. These swaps are for macro hedges/balance sheet hedges that are not associated with a particular instrument (i.e. advances, bonds etc).
DER1300f		Bal. sheet economic	Swaps - Other	Include fair value of other swaps not included above. These swaps are for macro hedges/balance sheet hedges that are not associated with a particular instrument (i.e. advances, bonds etc).
DER1500f		Bal. sheet economic	Interest Rate Caps	Include fair value of interest rate caps. These caps are for macro hedges/balance sheet hedges that are not associated with a particular instrument (i.e. advances, bonds etc).
DER1600f		Bal. sheet economic	Interest Rate Floors	Include fair value of interest rate floors. These floors are for macro hedges/balance sheet hedges that are not associated with a particular instrument (i.e. advances, bonds etc).
DER1700f		Bal. sheet economic	Receive Fixed Swaptions	Include fair value of received fixed swaptions. These received fixed swaptions are for macro hedges/balance sheet hedges that are not associated with a particular instrument (i.e. advances, bonds etc).
DER1900f		Bal. sheet economic	Pay Fixed Swaptions	Include fair value of paid fixed swaptions. These paid fixed swaptions are for macro hedges/balance sheet hedges that are not associated with a particular instrument (i.e. advances, bonds etc).
DER2000f		Bal. sheet economic	Futures/Forwards	Include fair value of futures/forwards. These futures/forwards are for macro hedges/balance sheet hedges that are not associated with a particular instrument (i.e. advances, bonds etc).
DER2400n		Intermediary derivatives	Swaps - Bank pays fixed, receives variable	Include notional amount of swaps that are pay fixed, receive variable. These swaps are for derivatives in which the Bank acts an intermediary.
DER2500n		Intermediary derivatives	Swaps - Bank pays variable receives fixed	Include notional amount of swaps that are pay variable receive fixed. These swaps are for derivatives in which the Bank acts an intermediary.
DER2600n		Intermediary derivatives	Swaps - Bank pays variable, receives variable	Include notional amount of swaps that are pay variable receive variable. These swaps are for derivatives in which the Bank acts an intermediary.
DER2700n		Intermediary derivatives	Swaps - Other	Include notional amount of other swaps not included above. These swaps are for derivatives in which the Bank acts an intermediary.
DER2800n		Intermediary derivatives	Interest Rate Caps	Include notional amount of interest rate caps. These caps are for derivatives in which the Bank acts an intermediary.
DER2900n		Intermediary derivatives	Interest Rate Floors	Include notional amount of interest rate floors. These floors are for derivatives in which the Bank acts an intermediary.
DER3000n		Intermediary derivatives	Receive Fixed Swaptions	Include notional amount of received fixed swaptions. These received fixed swaptions are for derivatives in which the Bank acts an intermediary.

CRS.net 3.0 Quarterly Line Item Instructions

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
DER3100n		Intermediary derivatives	Pay Fixed Swaptions	Include notional amount of paid fixed swaptions. These paid fixed swaptions are for derivatives in which the Bank acts an intermediary.
DER3200n		Intermediary derivatives	Futures/Forwards	Include notional amount of futures/forwards. These futures/forwards are for derivatives in which the Bank acts an intermediary.
DER2400f		Intermediary derivatives	Swaps - Bank pays fixed, receives variable	Include fair value of swaps that are pay fixed, receive variable. These swaps are for derivatives in which the Bank acts an intermediary.
DER2500f		Intermediary derivatives	Swaps - Bank pays variable receives fixed	Include fair value of swaps that are pay variable receive fixed. These swaps are for derivatives in which the Bank acts an intermediary.
DER2600f		Intermediary derivatives	Swaps - Bank pays variable, receives variable	Include fair value of swaps that are pay variable receive variable. These swaps are for derivatives in which the Bank acts an intermediary.
DER2700f		Intermediary derivatives	Swaps - Other	Include fair value of other swaps not included above. These swaps are for derivatives in which the Bank acts an intermediary.
DER2800f		Intermediary derivatives	Interest Rate Caps	Include fair value of interest rate caps. These caps are for derivatives in which the Bank acts an intermediary.
DER2900f		Intermediary derivatives	Interest Rate Floors	Include fair value of interest rate floors. These floors are for derivatives in which the Bank acts an intermediary.
DER3000f		Intermediary derivatives	Receive Fixed Swaptions	Include fair value of received fixed swaptions. These received fixed swaptions are for derivatives in which the Bank acts an intermediary.
DER3100f		Intermediary derivatives	Pay Fixed Swaptions	Include fair value of paid fixed swaptions. These paid fixed swaptions are for derivatives in which the Bank acts an intermediary.
DER3200f		Intermediary derivatives	Futures/Forwards	Include fair value of futures/forwards. These futures/forwards are for derivatives in which the Bank acts an intermediary.
DER4400f			Accrued interest	Include accrued interest associated with derivatives not included the items above.

**Derivatives for Available for sale securities**

*(From FHLBanks)*

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
DER1400aa			Swaps - Bank pays fixed, receives variable	Include notional amount of swaps that are pay fixed, receive variable on AFS securities.
DER1400ab			Swaps - Bank pays variable receives fixed	Include notional amount of swaps that are pay variable receive fixed on AFS securities.
DER1400ac			Swaps - Bank pays variable, receives variable	Include notional amount of swaps that are pay variable receive variable on AFS securities.
DER1400ad			Swaps - Other	Include notional amount of other swaps not included above on AFS securities.
DER1400ae			Interest Rate Caps	Include notional amount of interest rate caps on AFS securities.
DER1400af			Interest Rate Floors	Include notional amount of interest rate floors on AFS securities.
DER1400ag			Receive Fixed Swaptions	Include notional amount of received fixed swaptions on AFS securities.
DER1400ah			Pay Fixed Swaptions	Include notional amount of paid fixed swaptions on AFS securities.
DER1400ai			Futures/Forwards	Include notional amount of futures/forwards on AFS securities.
DER1400fa			Swaps - Bank pays fixed, receives variable	Include fair value of swaps that are pay fixed, receive variable on AFS securities.
DER1400fb			Swaps - Bank pays variable receives fixed	Include fair value of swaps that are pay variable receive fixed on AFS securities.
DER1400fc			Swaps - Bank pays variable, receives variable	Include fair value of swaps that are pay variable receive variable on AFS securities.

CRS.net 3.0 Quarterly Line Item Instructions

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
DER1400fd			Swaps - Other	Include fair value of other swaps not included above on AFS securities.
DER1400fe			Interest Rate Caps	Include fair value of interest rate caps on AFS securities.
DER1400ff			Interest Rate Floors	Include fair value of interest rate floors on AFS securities.
DER1400fg			Receive Fixed Swaptions	Include fair value of received fixed swaptions on AFS securities.
DER1400fh			Pay Fixed Swaptions	Include fair value of paid fixed swaptions on AFS securities.
DER1400fi			Futures/Forwards	Include fair value of futures/forwards on AFS securities.

**Derivatives for Advances**

*(From FHLBanks)*

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
DER1800aa			Swaps - Bank pays fixed, receives variable	Include notional amount of swaps that are pay fixed, receive variable on Advances.
DER1800ab			Swaps - Bank pays variable receives fixed	Include notional amount of swaps that are pay variable receive fixed on Advances.
DER1800ac			Swaps - Bank pays variable, receives variable	Include notional amount of swaps that are pay variable receive variable on Advances.
DER1800ad			Swaps - Other	Include notional amount of other swaps not included above on Advances.
DER1800ae			Interest Rate Caps	Include notional amount of interest rate caps on Advances.
DER1800af			Interest Rate Floors	Include notional amount of interest rate floors on Advances.
DER1800ag			Receive Fixed Swaptions	Include notional amount of received fixed swaptions on Advances.
DER1800ah			Pay Fixed Swaptions	Include notional amount of paid fixed swaptions on Advances.
DER1800ai			Futures/Forwards	Include notional amount of futures/forwards on Advances.
DER1800fa			Swaps - Bank pays fixed, receives variable	Include fair value of swaps that are pay fixed, receive variable on Advances.
DER1800fb			Swaps - Bank pays variable receives fixed	Include fair value of swaps that are pay variable receive fixed on Advances.
DER1800fc			Swaps - Bank pays variable, receives variable	Include fair value of swaps that are pay variable receive variable on Advances.
DER1800fd			Swaps - Other	Include fair value of other swaps not included above on Advances.
DER1800fe			Interest Rate Caps	Include fair value of interest rate caps on Advances.
DER1800ff			Interest Rate Floors	Include fair value of interest rate floors on Advances.
DER1800fg			Receive Fixed Swaptions	Include fair value of received fixed swaptions on Advances.
DER1800fh			Pay Fixed Swaptions	Include fair value of paid fixed swaptions on Advances.
DER1800fi			Futures/Forwards	Include fair value of futures/forwards on Advances.

**Derivatives for Mortgage loans**

*(From FHLBanks)*

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
DER2100aa			Swaps - Bank pays fixed, receives variable	Include notional amount of swaps that are pay fixed, receive variable on Mortgage loans.
DER2100ab			Swaps - Bank pays variable receives fixed	Include notional amount of swaps that are pay variable receive fixed on Mortgage loans.
DER2100ac			Swaps - Bank pays variable, receives variable	Include notional amount of swaps that are pay variable receive variable on Mortgage loans.
DER2100ad			Swaps - Other	Include notional amount of other swaps not included above on Mortgage loans.
DER2100ae			Interest Rate Caps	Include notional amount of interest rate caps on Mortgage loans.
DER2100af			Interest Rate Floors	Include notional amount of interest rate floors on Mortgage loans.



CRS.net 3.0 Quarterly Line Item Instructions

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
DER2100ag			Receive Fixed Swaptions	Include notional amount of received fixed swaptions on Mortgage loans.
DER2100ah			Pay Fixed Swaptions	Include notional amount of paid fixed swaptions on Mortgage loans.
DER2100ai			Futures/Forwards	Include notional amount of futures/forwards on Mortgage loans.
DER2100fa			Swaps - Bank pays fixed, receives variable	Include fair value of swaps that are pay fixed, receive variable on Mortgage loans.
DER2100fb			Swaps - Bank pays variable receives fixed	Include fair value of swaps that are pay variable receive fixed on Mortgage loans.
DER2100fc			Swaps - Bank pays variable, receives variable	Include fair value of swaps that are pay variable receive variable on Mortgage loans.
DER2100fd			Swaps - Other	Include fair value of other swaps not included above on Mortgage loans.
DER2100fe			Interest Rate Caps	Include fair value of interest rate caps on Mortgage loans.
DER2100ff			Interest Rate Floors	Include fair value of interest rate floors on Mortgage loans.
DER2100fg			Receive Fixed Swaptions	Include fair value of received fixed swaptions on Mortgage loans.
DER2100fh			Pay Fixed Swaptions	Include fair value of paid fixed swaptions on Mortgage loans.
DER2100fi			Futures/Forwards	Include fair value of futures/forwards on Mortgage loans.

**Derivatives for Deposits**  
*(From FHLBanks)*

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
DER4300aa			Swaps - Bank pays fixed, receives variable	Include notional amount of swaps that are pay fixed, receive variable on Deposits.
DER4300ab			Swaps - Bank pays variable receives fixed	Include notional amount of swaps that are pay variable receive fixed on Deposits.
DER4300ac			Swaps - Bank pays variable, receives variable	Include notional amount of swaps that are pay variable receive variable on Deposits.
DER4300ad			Swaps - Other	Include notional amount of other swaps not included above on Deposits.
DER4300ae			Interest Rate Caps	Include notional amount of interest rate caps on Deposits.
DER4300af			Interest Rate Floors	Include notional amount of interest rate floors on Deposits.
DER4300ag			Receive Fixed Swaptions	Include notional amount of received fixed swaptions on Deposits.
DER4300ah			Pay Fixed Swaptions	Include notional amount of paid fixed swaptions on Deposits.
DER4300ai			Futures/Forwards	Include notional amount of futures/forwards on Deposits.
DER4300fa			Swaps - Bank pays fixed, receives variable	Include fair value of swaps that are pay fixed, receive variable on Deposits.
DER4300fb			Swaps - Bank pays variable receives fixed	Include fair value of swaps that are pay variable receive fixed on Deposits.
DER4300fc			Swaps - Bank pays variable, receives variable	Include fair value of swaps that are pay variable receive variable on Deposits.
DER4300fd			Swaps - Other	Include fair value of other swaps not included above on Deposits.
DER4300fe			Interest Rate Caps	Include fair value of interest rate caps on Deposits.
DER4300ff			Interest Rate Floors	Include fair value of interest rate floors on Deposits.
DER4300fg			Receive Fixed Swaptions	Include fair value of received fixed swaptions on Deposits.
DER4300fh			Pay Fixed Swaptions	Include fair value of paid fixed swaptions on Deposits.
DER4300fi			Futures/Forwards	Include fair value of futures/forwards on Deposits.

**Derivatives for Consolidated Obligations - Bonds**  
*(From FHLBanks)*

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
DER4800aa			Swaps - Bank pays fixed, receives variable	Include notional amount of swaps that are pay fixed, receive variable on Consolidated Obligations - Bonds

CRS.net 3.0 Quarterly Line Item Instructions

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
DER4800ab			Swaps - Bank pays variable receives fixed	Include notional amount of swaps that are pay variable receive fixed on Consolidated Obligations - Bonds
DER4800ac			Swaps - Bank pays variable, receives variable	Include notional amount of swaps that are pay variable receive variable on Consolidated Obligations - Bonds
DER4800ad			Swaps - Other	Include notional amount of other swaps not included above on Consolidated Obligations - Bonds
DER4800ae			Interest Rate Caps	Include notional amount of interest rate caps on Consolidated Obligations - Bonds
DER4800af			Interest Rate Floors	Include notional amount of interest rate floors on Consolidated Obligations - Bonds
DER4800ag			Receive Fixed Swaptions	Include notional amount of received fixed swaptions on Consolidated Obligations - Bonds
DER4800ah			Pay Fixed Swaptions	Include notional amount of paid fixed swaptions on Consolidated Obligations - Bonds
DER4800ai			Futures/Forwards	Include notional amount of futures/forwards on Consolidated Obligations - Bonds
DER4800fa			Swaps - Bank pays fixed, receives variable	Include fair value of swaps that are pay fixed, receive variable on Consolidated Obligations - Bonds
DER4800fb			Swaps - Bank pays variable receives fixed	Include fair value of swaps that are pay variable receive fixed on Consolidated Obligations - Bonds
DER4800fc			Swaps - Bank pays variable, receives variable	Include fair value of swaps that are pay variable receive variable on Consolidated Obligations - Bonds
DER4800fd			Swaps - Other	Include fair value of other swaps not included above on Consolidated Obligations - Bonds
DER4800fe			Interest Rate Caps	Include fair value of interest rate caps on Consolidated Obligations - Bonds
DER4800ff			Interest Rate Floors	Include fair value of interest rate floors on Consolidated Obligations - Bonds
DER4800fg			Receive Fixed Swaptions	Include fair value of received fixed swaptions on Consolidated Obligations - Bonds
DER4800fh			Pay Fixed Swaptions	Include fair value of paid fixed swaptions on Consolidated Obligations - Bonds
DER4800fi			Futures/Forwards	Include fair value of futures/forwards on Consolidated Obligations - Bonds

**Derivatives for Consolidated Obligations - Discount Notes**

*(From FHLBanks)*

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
DER5000aa			Swaps - Bank pays fixed, receives variable	Include notional amount of swaps that are pay fixed, receive variable on Consolidated Obligations - Discount Notes
DER5000ab			Swaps - Bank pays variable receives fixed	Include notional amount of swaps that are pay variable receive fixed on Consolidated Obligations - Discount Notes
DER5000ac			Swaps - Bank pays variable, receives variable	Include notional amount of swaps that are pay variable receive variable on Consolidated Obligations - Discount Notes
DER5000ad			Swaps - Other	Include notional amount of other swaps not included above on Consolidated Obligations - Discount Notes
DER5000ae			Interest Rate Caps	Include notional amount of interest rate caps on Consolidated Obligations - Discount Notes
DER5000af			Interest Rate Floors	Include notional amount of interest rate floors on Consolidated Obligations - Discount Notes
DER5000ag			Receive Fixed Swaptions	Include notional amount of received fixed swaptions on Consolidated Obligations - Discount Notes
DER5000ah			Pay Fixed Swaptions	Include notional amount of paid fixed swaptions on Consolidated Obligations - Discount Notes
DER5000ai			Futures/Forwards	Include notional amount of futures/forwards on Consolidated Obligations - Discount Notes
DER5000fa			Swaps - Bank pays fixed, receives variable	Include fair value of swaps that are pay fixed, receive variable on Consolidated Obligations - Discount Notes

CRS.net 3.0 Quarterly Line Item Instructions

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
DER5000fb			Swaps - Bank pays variable receives fixed	Include fair value of swaps that are pay variable receive fixed on Consolidated Obligations - Discount Notes
DER5000fc			Swaps - Bank pays variable, receives variable	Include fair value of swaps that are pay variable receive variable on Consolidated Obligations - Discount Notes
DER5000fd			Swaps - Other	Include fair value of other swaps not included above on Consolidated Obligations - Discount Notes
DER5000fe			Interest Rate Caps	Include fair value of interest rate caps on Consolidated Obligations - Discount Notes
DER5000ff			Interest Rate Floors	Include fair value of interest rate floors on Consolidated Obligations - Discount Notes
DER5000fg			Receive Fixed Swaptions	Include fair value of received fixed swaptions on Consolidated Obligations - Discount Notes
DER5000fh			Pay Fixed Swaptions	Include fair value of paid fixed swaptions on Consolidated Obligations - Discount Notes
DER5000fi			Futures/Forwards	Include fair value of futures/forwards on Consolidated Obligations - Discount Notes

**Supplemental Capital Information**

*(From FHLBanks)*

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
SCP1000			Pre GLB Stock Outstanding Redemption Requests	Pre GLB stock outstanding redemption requests
SCP1100			Class A Stock Outstanding Redemption Requests - 0 to 3 Months	Class A stock outstanding redemption requests - 0 to 3 months
SCP1200			Class A Stock Outstanding Redemption Requests - 3 to 6 Months	Class A stock outstanding redemption requests - 3 to 6 months
SCP1400			Class A Stock Outstanding Redemption Requests - 0 to 1 Year	Class B stock outstanding redemption requests - 0 to 1 year
SCP1500			Class B Stock Outstanding Redemption Requests - 1 to 2 Years	Class B stock outstanding redemption requests - Over 1 to 2 years
SCP1600			Class B Stock Outstanding Redemption Requests - 2 to 3 Years	Class B stock outstanding redemption requests - Over 2 to 3 years
SCP1700			Class B Stock Outstanding Redemption Requests - 3 to 4 Years	Class B stock outstanding redemption requests - Over 3 to 4 years
SCP1800			Class B Stock Outstanding Redemption Requests - 4 to 5 Years	Class B stock outstanding redemption requests - Over 4 to 5 years
SCP2000			Required Pre GLB Stock	Required pre-GLB stock
SCP2100			Required Class A Stock	Required class A stock
SCP2200			Required Class B Stock	Required class B stock

**Liquidity**

*(From FHLBanks)*

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
LIQ1000			Contingent Liquidity is defined per Title 12, Part 930.1	Number of days (total) – no need to calculate excess over five days - just # of days per the calculation (see below). Contingent Liquidity is defined per Title 12, Part 930.1 and required per Title 12, Part 932.8 in Business Days.
				Contingency liquidity means the sources of cash a Bank may use to meet its operational requirements when its access to the capital
				markets is impeded, and includes:
				(1) Marketable assets with a maturity of one year or less;
				(2) Self-liquidating assets with a maturity of seven days or less;
				(3) Assets that are generally accepted as collateral in the repurchase agreement market; and
				(4) Irrevocable lines of credit from financial institutions rated not lower than the second highest credit rating category by an NRSRO.

CRS.net 3.0 Quarterly Line Item Instructions

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
				Minimum Liquidity Requirement per Title 12, Part 932.8
				In addition to meeting the deposit liquidity requirements contained
				in §965.3 of this chapter, each Bank shall hold contingency
				liquidity in an amount sufficient to enable the Bank to meet its
				liquidity needs, which shall, at a minimum, cover five business
				days of inability to access the consolidated obligation debt
				markets. An asset that has been pledged under a repurchase
				agreement cannot be used to satisfy minimum liquidity
				requirements.

**Core Mission Activities**

*(From FHLBanks)*

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
CMA1100			Acquired Member Assets (940.3(b))	Acquired member assets (940.3(b)): Acquired member assets (AMA), except that U.S. government-insured or guaranteed whole single-family residential mortgage loans acquired under a commitment entered into after April 12, 2000 shall qualify only in a cumulative dollar amount up to 33 percent of: The cumulative total dollar amount of AMA acquired by a Bank after April 12, 2000, less the cumulative dollar amount of U.S. government-insured or guaranteed whole single-family residential mortgage loans acquired after April 12, 2000 under commitments entered into on or before April 12, 2000 (which calculation, at the discretion of two or more Banks, may be made based on aggregate transactions among those Banks).
CMA1200			Standby Letters of Credit (940.3(c))	(940.3(c)): Report here the balance of standby letters of credit.
CMA1300			Intermediary Derivative Contracts (940.3(d))	(940.3(d)): Report here the balance of derivative contracts on which the Bank is serving as intermediary.
CMA1400			Debt or Equity Investments (940.3(e))	(940.3(e)): Report here the debt or equity investments.
CMA1500			Investments in SBICs (940.3(f))	(940.3(f)): Investments in SBICs, small business investment conduits formed pursuant to 15 U.S.C. 681(d), where one or more members or housing associates of the Bank also make a material investment in the same activity.
CMA1600			SBIC Debentures or Short-Term Tranche of SBIC Securities, Debentures Guaranteed by SBA	SBA (940.3(g)): SBIC debentures, the short term tranche of SBIC securities, or other debentures that are guaranteed by the Small Business Administration under title III of the Small Business Investment Act of 1958, as amended (15 U.S.C. 681 et seq.)
CMA1700			Section 108 Interim Notes and Participations (940.3(h))	(940.3(h)): Section 108 Interim Notes and Participation Certificates guaranteed by the Department of Housing and Urban Development under section 108 of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5308).
CMA1800			Investments and Obligations Issued	(940.3(i)): Investments and obligations issued or guaranteed under the Native American Housing Assistance and Self-Determination Act of 1996 (25 U.S.C. 4101 et seq.).

**Duration and Market Value**

*(From Office of Finance - FRS (3 items) & FHLBanks (4 items))*

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
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CRS.net 3.0 Quarterly Line Item Instructions

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
DOE2100	9993100		Duration-Base	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
DOE2200	9993110		Duration-Up 200	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
DOE2300	9993120		Duration-Down 200	Refer to: <a href="https://fhlb-of.policyiq.com">https://fhlb-of.policyiq.com</a> for instructions*
DOE1100			Book value of equity from the Bank's own interest rate risk model	Book value of equity from Bank's IRR model: Enter the book value of equity from the Bank's own interest rate risk model
DOE1200			Base case: Market value in the base case	ase case: Enter the market value in the base case.
DOE1400			Up 200: Market value in the instantaneous up 200 interest rate risk shock scenario	Up 200: Enter the market value in the instantaneous up 200 interest rate risk shock scenario.
DOE1600			Down 200: Market value in the instantaneous down 200 interest rate risk shock scenario	Down 200: Enter the market value in the instantaneous down 200 interest rate risk shock scenario

**Member Reports**

*(From FHLBanks - Reported for each member that meets the criteria specified)*

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
ES10000		Excess FHLBank Stock	FHFB Id/Identifier	Docket number/other identifier: Enter on these lines the FHFB identification number assigned to each of the top five excess stockholders.
ES20000		held by members (Top 5)	Name	Name: Enter on these lines the full name of each of the top five excess stockholders.
ES30000		Rank 1	Required Stock	Required stock: For each of the top five excess stockholders, enter the stock required in accordance with § 933.2(a) and § 935.15(a) of the Finance Board regulations.
ES40000			Actual Stock	Actual stock: For each of the top five excess stockholders, report the amount of actual stock held. Include mandatorily redeemable stock classified as a liability per SFAS 150.
ES60000			Class A Excess Stock - Outstanding Redemption Request	Class A stock outstanding redemption requests for the member
ES70000			Class B Excess Stock - Outstanding Redemption Request	Class B stock outstanding redemption requests for the member
ES10100		Excess FHLBank Stock	FHFB Id/Identifier	Docket number/other identifier: Enter on these lines the FHFB identification number assigned to each of the top five excess stockholders.
ES20100		held by members (Top 5)	Name	Name: Enter on these lines the full name of each of the top five excess stockholders.
ES30100		Rank 2	Required Stock	Required stock: For each of the top five excess stockholders, enter the stock required in accordance with § 933.2(a) and § 935.15(a) of the Finance Board regulations.
ES40100			Actual Stock	Actual stock: For each of the top five excess stockholders, report the amount of actual stock held. Include mandatorily redeemable stock classified as a liability per SFAS 150.
ES60100			Class A Excess Stock - Outstanding Redemption Request	Class A stock outstanding redemption requests for the member
ES70100			Class B Excess Stock - Outstanding Redemption Request	Class B stock outstanding redemption requests for the member
ES10200		Excess FHLBank Stock	FHFB Id/Identifier	Docket number/other identifier: Enter on these lines the FHFB identification number assigned to each of the top five excess stockholders.
ES20200		held by members (Top 5)	Name	Name: Enter on these lines the full name of each of the top five excess stockholders.
ES30200		Rank 3	Required Stock	Required stock: For each of the top five excess stockholders, enter the stock required in accordance with § 933.2(a) and § 935.15(a) of the Finance Board regulations.
ES40200			Actual Stock	Actual stock: For each of the top five excess stockholders, report the amount of actual stock held. Include mandatorily redeemable stock classified as a liability per SFAS 150.
ES60200			Class A Excess Stock - Outstanding Redemption Request	Class A stock outstanding redemption requests for the member

CRS.net 3.0 Quarterly Line Item Instructions

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
ES70200			Class B Excess Stock - Outstanding Redemption Request	Class B stock outstanding redemption requests for the member
ES10300		Excess FHLBank Stock	FHFB Id/Identifier	Docket number/other identifier: Enter on these lines the FHFB identification number assigned to each of the top five excess stockholders.
ES20300		held by members (Top 5)	Name	Name: Enter on these lines the full name of each of the top five excess stockholders.
ES30300		Rank 4	Required Stock	Required stock: For each of the top five excess stockholders, enter the stock required in accordance with § 933.2(a) and § 935.15(a) of the Finance Board regulations.
ES40300			Actual Stock	Actual stock: For each of the top five excess stockholders, report the amount of actual stock held. Include mandatorily redeemable stock classified as a liability per SFAS 150.
ES60300			Class A Excess Stock - Outstanding Redemption Request	Class A stock outstanding redemption requests for the member
ES70300			Class B Excess Stock - Outstanding Redemption Request	Class B stock outstanding redemption requests for the member
ES10400		Excess FHLBank Stock	FHFB Id/Identifier	Docket number/other identifier: Enter on these lines the FHFB identification number assigned to each of the top five excess stockholders.
ES20400		held by members (Top 5)	Name	Name: Enter on these lines the full name of each of the top five excess stockholders.
ES30400		Rank 5	Required Stock	Required stock: For each of the top five excess stockholders, enter the stock required in accordance with § 933.2(a) and § 935.15(a) of the Finance Board regulations.
ES40400			Actual Stock	Actual stock: For each of the top five excess stockholders, report the amount of actual stock held. Include mandatorily redeemable stock classified as a liability per SFAS 150.
ES60400			Class A Excess Stock - Outstanding Redemption Request	Class A stock outstanding redemption requests for the member
ES70400			Class B Excess Stock - Outstanding Redemption Request	Class B stock outstanding redemption requests for the member
ES60600			Class A Excess Stock - Outstanding Redemption Request (Total all members)	Class A stock outstanding redemption requests for all members
ES70600			Class B Excess Stock - Outstanding Redemption Request (Total all members)	Class B stock outstanding redemption requests for all members
CR1000		Credit ext. in excess of	FHFB Id/Identifier (by member)	Report member's FHFB identification number, maximum 5 digits
CR10000		5% of FHLBank's assets	Name (by member)	Give full name of member
CR20000			Secured extensions of credit (by member)	Report the sum of the secured extensions of credit to the counterparty if they exceed 5% of the FHLBank's assets. Note that this does not include mortgage programs such as MPF, MPP, etc.
CR30000			Unsecured extensions of credit (by member)	Report the net of unsecured credit to the counterparty if it exceeds 5% of the FHLBank's assets. Note that this does not include mortgage programs such as MPF, MPP, etc.
CR1000		LOC ext. in excess of	FHFB Id/Identifier (by member)	Report member's FHFB identification number, maximum 5 digits
CR10000		1% of FHLBank's assets	Name (by member)	Give full name of member
CR20000			Letters of credit (by member)	Report letters of credit which exceed 1% of the FHLBank's assets.
CR30000			Other legally binding commitments (by member)	Report other legally binding commitments which exceed 1% of the FHLBank's assets. Note that this does not include commitments for mortgage programs such as MPF, MPP, etc.
COL1000		Advances equal or exceed	Name (by member)	Give full name of borrowing entity.
COL1100		25% of FHLBank capital	City (by member)	Borrowing entity's home office city.

CRS.net 3.0 Quarterly Line Item Instructions

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
COL1200			State (by member)	Borrowing entity's home office state.
COL1300			FHFB Id/Identifier (by member)	Report member's FHFB identification number, maximum 5 digits.
COL1400			Outstanding Advance (by member)	Balance of advances outstanding to borrowing entity.
COL1000		Advances equal or exceed	Name (by member)	Give full name of borrowing entity.
COL1100		40% of member assets	City (by member)	Borrowing entity's home office city.
COL1200			State (by member)	Borrowing entity's home office state.
COL1300			FHFB Id/Identifier (by member)	Report member's FHFB identification number, maximum 5 digits.
COL1400			Outstanding Advance (by member)	Balance of advances outstanding to borrowing entity.
COL21400			Member Assets (by member)	Report the members assets
COL1000		Outstanding credit	Name (by member)	Give full name of borrowing entity.
COL1100		exceeds 85% of	City (by member)	Borrowing entity's home office city.
COL1200		borrowing capacity	State (by member)	Borrowing entity's home office state.
COL1300			FHFB Id/Identifier (by member)	Report member's FHFB identification number, maximum 5 digits.
COL1400			Outstanding advance (by member)	Balance of advances outstanding to borrowing entity.
COL1500			Letters of credit/swaps (by member)	Balance of letters of credit and swaps outstanding to borrowing entity.
COL1700			Maximum borrowing capacity/credit line (by member)	Maximum borrowing capacity or credit line.
COL1000		Borrowers whose	Name (by member)	Give full name of borrowing entity.
COL1100		outstanding advances	City (by member)	Borrowing entity's home office city.
COL1200		extend against	State (by member)	Borrowing entity's home office state.
COL1300		blanket lien securities	FHFB Id/Identifier (by member)	Report member's FHFB identification number, maximum 5 digits.
COL1400		small business/agric loans	Outstanding advance (by member)	Balance of advances outstanding to borrowing entity.
COL1500		other real estate	Letters of credit/swaps (by member)	Balance of letters of credit and swaps outstanding to borrowing entity.
COL1700		and exceeds 50 million	Maximum borrowing capacity/credit line (by member)	Maximum borrowing capacity or credit line.
COL1900			Primary collateral status (by member)	Primary collateral status: Is most of the member's collateral in the form of blanket (B), listing (L) or delivery (D)?
COL2000			Collateral (at discounted lending value) - Residential mortgages (by member)	Collateral (at Discounted Lending Value) for Residential mortgages
COL2100			Collateral (at discounted lending value) - Non-Delivered securities, etc. (by member)	Collateral (at Discounted Lending Value) for Non delivered securities etc
COL2200			Collateral (at discounted lending value) - Delivered securities, etc. (by member)	Collateral (at Discounted Lending Value) for Delivered securities etc.
COL2300			Collateral (at discounted lending value) - Deposits (by member)	Collateral (at Discounted Lending Value) for Deposits
COL2400			Collateral (at discounted lending value) - Small business/agricultural loans (by member)	Collateral (at Discounted Lending Value) for Small business/agricultural loans
COL2500			Collateral (at discounted lending value) - Other real estate (by member)	Collateral (at Discounted Lending Value) for other real estate
COL2900			Other credit to member (by member)	Other credit to member: Federal funds sold, commercial paper, CDs, bankers acceptances.

**Statement of Condition - Supplemental Information**

*(From Office of Finance - FRS (76 items) & FHLBanks (7 items))*

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
SC1800ab	1352200		Callable Advances Outstanding	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800ac	1352423		Convertible Advances Outstanding	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800aa	1352424		Putable Advances Outstanding	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800ba	1352601		Par amount of Advances - Fixed Rate	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800bb	1352605		Par amount of Advances - Variable Rate	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC4800ac	2602235		Par Amount of Consolidated Bonds-Non-callable/non-putable	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC4800ab	2602240		Par Amount of Consolidated Bonds-Callable	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC4800aa	2602245		Par Amount of Consolidated Bonds-Putable	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC4300aa	9503301		Minimum interest rate for deposits outstanding	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC4300ab	9503305		Maximum interest rate for deposits outstanding	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*

CRS.net 3.0 Quarterly Line Item Instructions

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
SC1800bc	1352120	Weighted Avg Int Rate	Advances by Redemption Term - Weighted Average Interest Rate - Total Par Amount	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800da	1352101	Weighted Avg Int Rate	Advances by Redemption Term - Weight Average Interest Rate Yr 1	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800ca	1352101	No Attribute	Advances by Redemption Term Amount Yr 1	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800db	1352102	Weighted Avg Int Rate	Advances by Redemption Term - Weight Average Interest Rate- Yr 2	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800cb	1352102	No Attribute	Advances by Redemption Term - Amount Rate- Yr 2	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800dc	1352103	Weighted Avg Int Rate	Advances by Redemption Term Weight Average Interest Rate - Yr 3	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800cc	1352103	No Attribute	Advances by Redemption Term - Amount - Rate - Yr 3	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800dd	1352104	Weighted Avg Int Rate	Advances by Redemption Term - Weight Average Interest Rate - Yr 4	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800cd	1352104	No Attribute	Advances by Redemption Term - Amount - Yr 4	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800de	1352105	Weighted Avg Int Rate	Advances by Redemption Term - Weight Average Interest Rate Yr 5	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800ce	1352105	No Attribute	Advances by Redemption Term - Amount Yr 5	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800df	1352106	Weighted Avg Int Rate	Advances by Redemption Term - Weight Average Interest Rate Yr 6	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800cf	1352106	No Attribute	Advances by Redemption Term - Amount Yr 6	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800dg	1352110	Weighted Avg Int Rate	Advances by Redemption Term - Weight Average Interest - Thereafter	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800cg	1352110	No Attribute	Advances by Redemption Term - Thereafter	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800di	1352115	Weighted Avg Int Rate	Advances by Redemption Term - Weight Average Interest - Index amortizing advances	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800ci	1352115	No Attribute	Advances by Redemption Term - Index amortizing advances	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800dh	1352100	Weighted Avg Int Rate	Advances by Redemption Term - Weight Average Interest Rate - Overdrawn Demand Deposit	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800ch	1352100	No Attribute	Advances by Redemption Term - Overdrawn Demand Deposit	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800ea	1352401		Advances by Maturity or Next Call-Yr1	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800eb	1352402		Advances by Maturity or Next Call-Yr2	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800ec	1352403		Advances by Maturity or Next Call-Yr3	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800ed	1352404		Advances by Maturity or Next Call-Yr4	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800ee	1352405		Advances by Maturity or Next Call-Yr5	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800ef	1352406		Advances by Maturity or Next Call-Yr6	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800eg	1352410		Advances by Maturity or Next Call-Thereafter	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800ei	1352415		Advances by Maturity or Next Call-Index amortizing advances	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800eh	1352400		Advances by Maturity or Next Call - Overdrawn demand deposit accounts	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800fa	1352501		Advances by Maturity or Next Put/Convert-Yr 1	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800fb	1352502		Advances by Maturity or Next Put/Convert-Yr 2	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800fc	1352503		Advances by Maturity or Next Put/Convert-Yr 3	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800fd	1352504		Advances by Maturity or Next Put/Convert-Yr 4	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800fe	1352505		Advances by Maturity or Next Put/Convert-Yr 5	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800ff	1352506		Advances by Maturity or Next Put/Convert-Yr 6	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800fg	1352510		Advances by Maturity or Next Put/Convert -Thereafter	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800fi	1352515		Advances by Maturity or Next Put/Convert-Index amortizing advances	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1800fh	1352500		Advances by Maturity or Next Put/Convert - Overdrawn demand deposit accounts	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC4800ad	2602120	Weighted Avg Int Rate	Cons Obligations by Maturity Date-Weighted Average Interest Rate - Total par value	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC4800ca	2602101	No Attribute	Cons Obligations by Maturity Date-Amount-Yr 1	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC4800da	2602101	Weighted Avg Int Rate	Cons Obligations by Maturity Date-Weighted Average Interest Rate -Yr 1	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC4800cb	2602102	No Attribute	Cons Obligations by Maturity Date-Amount-Yr 2	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC4800db	2602102	Weighted Avg Int Rate	Cons Obligations by Maturity Date-Weighted Average Interest Rate -Yr 2	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC4800cc	2602103	No Attribute	Cons Obligations by Maturity Date-Amount- Yr 3	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC4800dc	2602103	Weighted Avg Int Rate	Cons Obligations by Maturity Date-Weighted Average Interest Rate -Yr 3	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC4800cd	2602104	No Attribute	Cons Obligations by Maturity Date-Amount-Yr 4	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC4800dd	2602104	Weighted Avg Int Rate	Cons Obligations by Maturity Date-Weighted Average Interest Rate -Yr 4	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC4800ce	2602105	No Attribute	Cons Obligations by Maturity Date-Amount-Yr 5	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC4800de	2602105	Weighted Avg Int Rate	Cons Obligations by Maturity Date-Weighted Average Interest Rate -Yr 5	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC4800cf	2602106	No Attribute	Cons Obligations by Maturity Date-Amount-Yr 6	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC4800df	2602106	Weighted Avg Int Rate	Cons Obligations by Maturity Date-Weighted Average Interest Rate -Yr 6	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC4800cg	2602110	No Attribute	Cons Obligations by Maturity Date-Amount-Thereafter	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC4800dg	2602110	Weighted Avg Int Rate	Cons Obligations by Maturity Date-Weighted Average Interest Rate - Thereafter	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC4800ci	2602115	No Attribute	Cons Obligations by Maturity Date-Amount-Index amortizing notes	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC4800di	2602115	Weighted Avg Int Rate	Cons Obligations by Maturity Date-Weighted Average Interest Rate-Index amortizing notes	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*



CRS.net 3.0 Quarterly Line Item Instructions

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
SC4800ea	2602301		Cons Bonds by Maturity or Next Call-Yr 1	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC4800eb	2602302		Cons Bonds by Maturity or Next Call-Yr 2	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC4800ec	2602303		Cons Bonds by Maturity or Next Call-Yr 3	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC4800ed	2602304		Cons Bonds by Maturity or Next Call-Yr 4	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC4800ee	2602305		Cons Bonds by Maturity or Next Call-Yr 5	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC4800ef	2602306		Cons Bonds by Maturity or Next Call-Yr 6	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC4800eg	2602310		Cons Bonds by Maturity or Next Call-Thereafter	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC4800ei	2602315		Cons Bonds by Maturity or Next Call-Index amortizing notes	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC4300ba	2503100	3 months or less	Amount outstanding of time certificates of deposit =>\$100k by time remaining until maturity	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC4300bb	2503100	Over 3 through 6 months	Amount outstanding of time certificates of deposit =>\$100k by time remaining until maturity	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC4300bc	2503100	Over 6 through 12 months	Amount outstanding of time certificates of deposit =>\$100k by time remaining until maturity	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC4300bd	2503100	Over 12 months	Amount outstanding of time certificates of deposit =>\$100k by time remaining until maturity	Refer to: <a href="https://fhb-of.policyiq.com">https://fhb-of.policyiq.com</a> for instructions*
SC1300a			Collateral pledged for securities - Held to maturity securities	Collateral pledged for HTM securities – collateral pledged for HTM securities under FAS 140. Note that this line item is only required to be completed for the March, June, September, and December monthlies. Note also that SC11300a is being dropped in the next build and does not need to be completed.
SC1400a			Collateral pledged for securities - Available for sale securities	Collateral pledged for AFS securities – collateral pledged for AFS securities under FAS 140. Note that this line item is only required to be completed for the March, June, September, and December monthlies. Note also that SC11400a is being dropped in the next build and does not need to be completed.
SC1500a			Collateral pledged for securities - Trading Securities	Collateral pledge for securities held at fair value – collateral pledged for securities held at fair-value under FAS 140. Note that this line item is only required to be completed for the March, June, September and December monthlies. Note also that SC11500a is being dropped in the next build and does not need to be completed.
SC9000a			Advance commitments	Report balance of legally binding advances commitments at quarter end (same as DEQ1300 in current CRS).
SC9000b			Delivery commitments	Report fair value of delivery commitments for all commitments (including mortgage loans) at quarter end
SC9000c			Other commitments	Report balance of other legally binding commitments at quarter end.
SC9100			Letters of credit	Report balance of letters of credit at quarter end except CICA and CIP (same as DEQ1000 in current CRS)

**Statement of Income - Supplemental Information (Quarter Total)**

*(From FHLBanks)*

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
SI1750a			Interest income on non-mortgage backed securities	Report interest income earned on all non-mortgage backed securities for the quarter
SI1750b			Interest income on mortgage backed securities	Report interest income earned on all mortgage backed securities for the quarter
SI2900s (DIV1000r)			Stock dividend reclassified as interest expense	Stock dividends classified as interest expense per SFAS 150 (same as DIV1000r in current CRS) for the quarter
SI2900c (DIV2000r)			Cash dividend reclassified as interest expense	Cash dividends classified as interest expense per SFAS 150 (same as DIV2000r in current CRS) for the quarter
SI6000			Number of full time equivalents	Full time equivalents in whole numbers for the quarter

**CIP/CICA Summary Report**

*(From FHLBanks)*

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
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CRS.net 3.0 Quarterly Line Item Instructions

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
AHA11000			CIP Advances - Number of new commitments - Housing	Report the number of new CIP housing advance commitments made during the quarter. Commitment is defined as an approved member advance application. For example, if the FHLBank approves three (3) new member advance applications during the quarter, then report (3) for this data field.
AHA21000			CIP Advances - New commitments amount - Housing	Report the dollar amount of new CIP housing advance commitments made during the quarter. Commitment is defined as an approved member advance application. For example, if the FHLBank approves three (3) new member advance applications totaling \$10 million during the quarter, then report \$10 million for this data field.
AHA31000			CIP Advances - Commitments amount - Housing	Report the balance of the dollar amount of CIP Housing advance commitments at quarter end. For example, if the FHLBank has approved \$3 million of advances and has disbursed \$1 million, then report \$2 million for this data field (\$3 million minus \$1 million = \$2 million).
AHA41000			CIP Advances - Disbursed amount - Housing	Report the dollar amount of CIP housing funds disbursed (i.e., advanced) to members during the quarter. For this data field, include all funds disbursed for all approved commitments and for all program years. For example, if the FHLBank has disbursed (i.e., advanced) \$3 million to members during the quarter, then report \$3 million for this data field.
AHA51000			CIP Advances - Outstanding amount - Housing	Report the dollar amount of outstanding CIP Housing disbursements (i.e., advances) at quarter end. For example, if the FHLBank has disbursed (i.e., advanced) a total of \$30 million to members since the beginning of the CICA program, and this amount has not been repaid by the members, then report \$30 million for this data field.
AHA11100			CIP Advances - Number of new commitments - Non housing	Report the number of new CIP Non-Housing advance commitments made during the quarter. Commitment is defined as an approved member advance application. For example, if the FHLBank approves three (3) new member advance applications during the quarter, then report (3) for this data field.
AHA21100			CIP Advances - New commitments amount - Non housing	Report the dollar amount of new CIP Non-Housing advance commitments made during the quarter. Commitment is defined as an approved member advance application. For example, if the FHLBank approves three (3) new member advance applications totaling \$10 million during the quarter, then report \$10 million for this data field.
AHA31100			CIP Advances - Commitments amount - Non housing	Report the balance of the dollar amount of CIP, Non-Housing advance commitments at quarter end. For example, if the FHLBank has approved \$3 million of advances and has disbursed \$1 million, then report \$2 million for this data field (\$3 million minus \$1 million = \$2 million).
AHA41100			CIP Advances - Disbursed amount - Non housing	Report the dollar amount of CIP Non-Housing funds disbursed (i.e., advanced) to members during the quarter. For this data field, include all funds disbursed for all approved commitments and for all program years. For example, if the FHLBank has disbursed (i.e., advanced) \$3 million to members during the quarter, then report \$3 million for this data field.

CRS.net 3.0 Quarterly Line Item Instructions

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
AHA51100			CIP Advances - Outstanding amount - Non housing	Report the dollar amount of outstanding CIP Non-Housing disbursements (i.e., advances) at quarter end. For example, if the FHLBank has disbursed (i.e., advanced) a total of \$30 million to members since the beginning of the CICA program, and this amount has not been repaid by the members, then report \$30 million for this data field.
AHA11200			Non CIP Advances - Number of new commitments - Non housing	Report the number of new Non-CIP, Non-Housing advance commitments made during the quarter. Commitment is defined as an approved member advance application. For example, if the FHLBank approves three (3) new member advance applications during the quarter, then report (3) for this data field.
AHA21200			Non CIP Advances - New commitments amount - Non housing	Report the dollar amount of new Non-CIP, Non-Housing advance commitments made during the quarter. Commitment is defined as an approved member advance application. For example, if the FHLBank approves three (3) new member advance applications totaling \$10 million during the quarter, then report \$10 million for this data field.
AHA31200			Non CIP Advances - Commitments amount - Non housing	Report the balance of the dollar amount of Non-CIP, Non-Housing advance commitments at quarter end. For example, if the FHLBank has approved \$3 million of advances and has disbursed \$1 million, then report \$2 million for this data field (\$3 million minus \$1 million = \$2 million).
AHA41200			Non CIP Advances - Disbursed amount - Non housing	Report the dollar amount of Non-CIP, Non-Housing funds disbursed (i.e., advanced) to members during the quarter. For this data field, include all funds disbursed for all approved commitments and for all program years. For example, if the FHLBank has disbursed (i.e., advanced) \$3 million to members during the quarter, then report \$3 million for this data field.
AHA51200			Non CIP Advances - Outstanding amount - Non housing	Report the dollar amount of outstanding Non-CIP, Non-Housing disbursements (i.e., advances) at quarter end. For example, if the FHLBank has disbursed (i.e., advanced) a total of \$30 million to members since the beginning of the CICA program, and this amount has not been repaid by the members, then report \$30 million for this data field.
AHA11400			CICA letters of credit - Number of new commitments	Report the number of new CICA Letters of Credit (LOC) commitments made during the quarter. Commitment is defined as an approved member application. For example, if the FHLBank approves three (3) new member LOC applications during the quarter, then report (3) for this data field.
AHA21400			CICA letters of credit - New commitments amount	Report the dollar amount of new CICA letters of credit (LOC) commitments made at quarter end. Commitment is defined as an approved member application. For example, if the FHLBank approves three (3) new member LOC applications totaling \$10 million during the quarter, then report \$10 million for this data field.
AHA31400			CICA letters of credit - Commitments amount	Report the balance of CICA Letters of Credit (LOC) at quarter end.
AHA11500			CIP letters of credit - Number of new commitments	Report the number of new CIP Letters of Credit (LOC) commitments made during the quarter. Commitment is defined as an approved member application. For example, if the FHLBank approves three (3) new member LOC applications during the quarter, then report (3) for this data field.

CRS.net 3.0 Quarterly Line Item Instructions

CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
AHA21500			CIP letters of credit - New commitments amount	Report the dollar amount of new CIP letters of credit (LOC) commitments made at quarter end. Commitment is defined as an approved member application. For example, if the FHLBank approves three (3) new member LOC applications totaling \$10 million during the quarter, then report \$10 million for this data field.
AHA31500			CIP letters of credit - Commitments amount	Report the balance of CIP Letters of Credit (LOC) at quarter end.
<b>Affordable Housing Program</b>				
<i>(From FHLBanks)</i>				
CRS Name	FRS Acct ID	Account/Attribute	Description	Line Item Instructions
AHP1200			Competitive program - Statutory Allocation	Report the dollar amount of the AHP 10% Statutory Contribution, allocated to the competitive program during the reporting period.
AHP1300			Set-aside - Statutory Allocation	Report the dollar amount of the AHP 10% Statutory Contribution, allocated to the set-aside program during the reporting period.
AHP1500			Competitive program - Number of applications received	Report the total number of Competitive program applications received by the FHLBank during the reporting period.
AHP1600			Competitive program - Number of applications approved for award	Report the total number of Competitive program applications that have been approved for an award by the FHLBank's Board of Directors during the reporting period. This data element includes primary projects, and any approved competitive applications that are no longer alternates.
AHP1700			Competitive program - Amount awarded	Report the dollar amount of funds awarded competitive projects during the reporting period. This data field is a gross amount, and includes primary projects as well as approved competitive applications that are no longer alternates.
AHP1800			Competitive funds disbursed	Report the gross dollar amount of competitive program funds disbursed for competitive projects during the reporting period. Include competitive program disbursements from all program years. Do not net out recaptured or repaid funds.
AHP1900			Set-aside funds disbursed	Report the gross dollar amount of set-aside program funds disbursed for the reporting period. Include set-aside program disbursements from all program years. Do not net out repaid funds.
AHP2100			Funds de-obligated	Report the dollar amount of funds that have been de-obligated from both the competitive and set-aside programs during the reporting period. De-obligated funds are defined as funds that were committed to a competitive project, household, or member that are returned to the Banks' AHP fund because of withdrawals, cancellations or modifications.
AHP2200			Funds recaptured and repaid	Report the dollar amount of AHP funds from both the competitive and set-aside programs that have been recaptured or re-paid during the reporting period. Recaptured funds are funds that have been disbursed to the project and then returned to the FHLBank as a result of non-compliance, per section 951.12 of the AHP regulation. Repayments are funds returned to the FHLBank due to the sale or refinancing of the unit or project prior to the end of the retention period.
AHP2300			Other AHP funding adjustments	Report other adjustments to AHP funds not captured in the above line items (including member reservations for the set-aside program and subsidy modifications)

# Attachment 1

## CRS.net Release 3.0

### DRM Chapter

### FRS Import XML Schema

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```
<?xml version="1.0" encoding="UTF-8"?>
<xsd:schema
  xmlns:xsd="http://www.w3.org/2001/XMLSchema" xmlns:crsf="http://crs.fhfb.gov/frs/1.0" targetNamespace="http://crs.fhfb.gov/frs/1.0" elementFormDefault="unqualified" attributeFormDefault="unqualified">

  <xsd:element name="CRSNET" type="crsf:CRSNETType"/>

  <xsd:complexType
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  >

  <xsd:complexType name="CallReportType">
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    <xsd:attribute name="District" type="xsd:integer" use="required"/>
    <xsd:attribute name="Month" type="xsd:integer" use="optional"/>
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    <xsd:attribute name="Year" type="xsd:integer" use="required"/>
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    <xsd:attribute name="FRSStatus" type="crsf:FRSStatusType" use="required"/>
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  </xsd:complexType>

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    <xsd:sequence>
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      <xsd:element name="SC1200" type="xsd:decimal" minOccurs="0" maxOccurs="1"/>
      <xsd:element name="SC1600" type="xsd:decimal" minOccurs="0" maxOccurs="1"/>
      <xsd:element name="SC1500" type="xsd:decimal" minOccurs="0" maxOccurs="1"/>
      <xsd:element name="SC1400" type="xsd:decimal" minOccurs="0" maxOccurs="1"/>
      <xsd:element name="SC1300" type="xsd:decimal" minOccurs="0" maxOccurs="1"/>
      <xsd:element name="SC1800" type="xsd:decimal" minOccurs="0" maxOccurs="1"/>
      <xsd:element name="SC1900" type="xsd:decimal" minOccurs="0" maxOccurs="1"/>
      <xsd:element name="SC2100" type="xsd:decimal" minOccurs="0" maxOccurs="1"/>
      <xsd:element name="SC2200" type="xsd:decimal" minOccurs="0" maxOccurs="1"/>
      <xsd:element name="SC2300" type="xsd:decimal" minOccurs="0" maxOccurs="1"/>
      <xsd:element name="SC2400" type="xsd:decimal" minOccurs="0" maxOccurs="1"/>
      <xsd:element name="SC2500" type="xsd:decimal" minOccurs="0" maxOccurs="1"/>
      <xsd:element name="SC2600" type="xsd:decimal" minOccurs="0" maxOccurs="1"/>
      <xsd:element name="SC2700" type="xsd:decimal" minOccurs="0" maxOccurs="1"/>
      <xsd:element name="SC2900" type="xsd:decimal" minOccurs="0" maxOccurs="1"/>
      <xsd:element name="SC3000" type="xsd:decimal" minOccurs="0" maxOccurs="1"/>
      <xsd:element name="SC4000i" type="xsd:decimal" minOccurs="0" maxOccurs="1"/>
    </xsd:sequence>
  </xsd:complexType>
</xsd:schema>
```





















## CRS.net 3.0 FRS XML Schema

---

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type="xsd:decimal" minOccurs="0" maxOccurs="1"/><xsd:element name="SC4800ec"
type="xsd:decimal" minOccurs="0" maxOccurs="1"/><xsd:element name="SC4800ed"
type="xsd:decimal" minOccurs="0" maxOccurs="1"/>
  <xsd:element name="SC4800ee" type="xsd:decimal" minOccurs="0" maxOccurs="1"/><xsd:element
name="SC4800ef" type="xsd:decimal" minOccurs="0" maxOccurs="1"/><xsd:element
name="SC4800eg" type="xsd:decimal" minOccurs="0" maxOccurs="1"/><xsd:element
name="SC4800ei" type="xsd:decimal" minOccurs="0" maxOccurs="1"/><xsd:element
name="SC4300ba" type="xsd:decimal" minOccurs="0" maxOccurs="1"/><xsd:element
name="SC4300bb" type="xsd:decimal" minOccurs="0" maxOccurs="1"/><xsd:element
name="SC4300bc" type="xsd:decimal" minOccurs="0" maxOccurs="1"/><xsd:element
name="SC4300bd" type="xsd:decimal" minOccurs="0" maxOccurs="1"/>
</xsd:sequence>
<xsd:attribute name="FRSStatus" type="xsd:string" use="optional"/>
<xsd:attribute name="CertifiedBy" type="xsd:string" use="optional"/>
<xsd:attribute name="CertifiedDate" type="xsd:date" use="optional"/>
<xsd:attribute name="RevokedBy" type="xsd:string" use="optional"/>
<xsd:attribute name="RevokedDate" type="xsd:date" use="optional"/>

</xsd:complexType>

<xsd:simpleType name="ReportTypeType">
  <xsd:restriction base="xsd:string">
    <xsd:enumeration value="Monthly"/>
    <xsd:enumeration value="Quarterly"/>
  </xsd:restriction>
</xsd:simpleType>

<xsd:simpleType name="FRSStatusType">
  <xsd:restriction base="xsd:string">
    <xsd:enumeration value="Locked"/>
    <xsd:enumeration value="Unlocked"/>
  </xsd:restriction>
</xsd:simpleType>

</xsd:schema>
```

**Attachment 2**  
**CRS.net Release 3.0**  
**DRM Chapter**  
**Sample FRS XML Import File**

---

```
<?xml version="1.0" encoding="UTF-8"?>
<crsf:CRSNET xmlns:crsf="http://crs.fhfb.gov/frs/1.0">
  <CallReport District="2" Month="7" Quarter="3" Year="2006" ReportType="Quarterly"
FRSStatus="Unlocked" FRSStatusBy="Geoff Henton" FRSDate="2005-01-01" />

  <CallReport District="1" Month="8" Quarter="3" Year="2006" ReportType="Monthly"
FRSStatus="Locked" FRSStatusBy="Geoff Henton" FRSDate="2005-01-01">
    <SC FRSStatus="Non-Validated" CertifiedBy="Geoff Henton" CertifiedDate="2005-01-01"
RevokedBy="Geoff Henton" RevokedDate="2005-01-01">
      <SC1000>1000.00</SC1000>
      <SC1100>1100</SC1100>
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      <SC1200>1200</SC1200>
      <SC1600>1600</SC1600>
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      <SC2900>2900</SC2900>
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      <SC4150i>4150</SC4150i>
      <SC4200i>4200</SC4200i>
      <SC4000n>4000</SC4000n>
      <SC4150n>4150</SC4150n>
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      <SC4150>4150</SC4150>
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      <SC4700>4700</SC4700>
      <SC4800>4800</SC4800>
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      <SC5100>5100</SC5100>
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      <SC8000rb>8000.02</SC8000rb>
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      <SC5800>5800</SC5800>
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      <SC8000b>8000.02</SC8000b>
      <SC8000a>8000.01</SC8000a>
      <SC8000>8000</SC8000>
      <SC8100>8100</SC8100>
    </SC>
  </CallReport>
</crsf:CRSNET>
```



## CRS.net 3.0 Sample FRS XML Import File

---

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<SC8200>8200</SC8200>
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## CRS.net 3.0 Sample FRS XML Import File

---

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<SC11500i>11500.09</SC11500i>
<SC11400i>11400.09</SC11400i>
<SC11425i>11425.09</SC11425i>
<SC11450i>11450.09</SC11450i>
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RevokedBy="Geoff Henton" RevokedDate="2005-01-01">
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  <SI1000p>1000.16</SI1000p>
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  <SI1600e>1600.05</SI1600e>
  <SI1700e>1700.05</SI1700e>
</SI>
</CallReport>
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FRSStatus="Locked" FRSStatusBy="Geoff Henton" FRSDate="2005-01-01">
  <CF FRSStatus="Non-Validated" CertifiedBy="Geoff Henton" CertifiedDate="2005-01-01"
RevokedBy="Geoff Henton" RevokedDate="2005-01-01">
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CRS.net 3.0 Sample FRS XML Import File

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## CRS.net 3.0 Sample FRS XML Import File

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</CF>
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RevokedBy="Geoff Henton" RevokedDate="2005-01-01">
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CRS.net 3.0 Sample FRS XML Import File

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## CRS.net 3.0 Sample FRS XML Import File

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# CRS.net 3.0 Sample FRS XML Import File

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  <SC1800ac>1800</SC1800ac>
  <SC1800aa>1800</SC1800aa>
  <SC1800ba>1800</SC1800ba>
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CRS.net 3.0 Sample FRS XML Import File

---

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</CallReport>
</crsf:CRSNET>
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**Attachment 3**  
**CRS.net Release 3.0**  
**DRM Chapter**

**Sample FHLBank Monthly Import File (CSV)**

---

#Bank Monthly Sample (CSV Format)

#Note: Blank lines and lines starting with '#' are ignored.

#Note: Only pass needed fields. For example, if the import file only contains two values, remove all the other entries.

#Field Name	Field Value
#-----	-----
CC1000 ,	1000
CC1100 ,	1100
CC1200 ,	1200
CC1300 ,	1300
CC1400 ,	1400
CC1500 ,	1500
CC1600 ,	1600
CC1700 ,	1700
CC2000 ,	2000
CC2100 ,	2100
CC2400 ,	2400
CC3400 ,	3400
NPA2200 ,	2200
NPA2600 ,	2600
NPA2800 ,	2800
NPA2900 ,	2900
LEV1100 ,	1100
LEV11100 ,	11100
LEV1200 ,	1200
LEV11200 ,	11200
LEV1300 ,	1300
LEV11300 ,	11300
LEV1400 ,	1400
LEV11400 ,	11400
LEV1500 ,	1500
LEV11500 ,	11500
LEV1850 ,	1850
LEV11850 ,	11850

**Attachment 4**  
**CRS.net Release 3.0**  
**DRM Chapter**  
**Sample FHLBank Quarterly Import File (CSV)**

---

#Bank Quarterly Sample (CSV Format)

#Note: Blank lines and lines starting with '#' are ignored.

#Note: Only pass needed fields. For example, if the import file only contains two values, remove all the other entries.

#Field Name	Field Value	CategoryID	BorrowerID
#-----	-----	-----	-----
CF2250a	, 2250.01		
CF2250b	, 2250.02		
CF2250c	, 2250.03		
CF7800	, 7800		
INV3100	, 3100		
INV3200	, 3200		
INV3300	, 3300		
INV3400	, 3400		
INV2200	, 2200		
INV13100	, 13100		
INV13200	, 13200		
INV13300	, 13300		
INV13400	, 13400		
INV12200	, 12200		
INV23100	, 23100		
INV23200	, 23200		
INV23300	, 23300		
INV23400	, 23400		
INV22200	, 22200		
INV41200	, 41200		
INV41300	, 41300		
INV41400	, 41400		
INV41500	, 41500		
INV41700	, 41700		
INV41800	, 41800		
INV42700	, 42700		
INV42800	, 42800		
INV42900	, 42900		
INV42200	, 42200		
ML1000	, 1000		
ML2000	, 2000		
ML11000	, 11000		
ML21000	, 21000		
ML31000	, 31000		
ML41000	, 41000		
ML1100	, 1100		
ML2100	, 2100		
ML11100	, 11100		
ML21100	, 21100		
ML31100	, 31100		
ML41100	, 41100		
ML1200	, 1200		
ML2200	, 2200		
ML11200	, 11200		
ML21200	, 21200		
ML31200	, 31200		
ML41200	, 41200		
ML1300	, 1300		
ML2300	, 2300		
ML11300	, 11300		
ML21300	, 21300		
ML31300	, 31300		

## Sample FHLBank Quarterly Import File (CSV)

---

ML41300	,	41300
SC1300p	,	1300
SC1300c	,	1300
SC1300f	,	1300
SC1400p	,	1400
SC1400b	,	1400
SC1400c	,	1400
SC1400g	,	1400
SC1400h	,	1400
SC1400f	,	1400
SC1500p	,	1500
SC1500f	,	1500
SC1800p	,	1800
SC1800a	,	1800
SC1800b	,	1800
SC1800f	,	1800
SC2100p	,	2100
SC2100a	,	2100
SC2100b	,	2100
SC2100f	,	2100
SC4300p	,	4300
SC4300a	,	4300
SC4300b	,	4300
SC4300c	,	4300
SC4300f	,	4300
SC4800p	,	4800
SC4800a	,	4800
SC4800l	,	4800
SC4800f	,	4800
SC5000p	,	5000
SC5000a	,	5000
SC5000b	,	5000
SC5000c	,	5000
SC5000l	,	5000
SC5000f	,	5000
SI1000i	,	1000
SI1000a	,	1000
SI1000b	,	1000
SI1000c	,	1000
SI1000f	,	1000
SI1000g	,	1000
SI1500p	,	1500
SI1500c	,	1500
SI1500g	,	1500
SI1600p	,	1600
SI1600a	,	1600
SI1600b	,	1600
SI1600c	,	1600
SI1600f	,	1600
SI1600g	,	1600
SI1700p	,	1700
SI1700g	,	1700
SI1900p	,	1900
SI1900a	,	1900
SI1900b	,	1900
SI1900c	,	1900
SI1900f	,	1900
SI1900g	,	1900
SI2500p	,	2500
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SI2500b	,	2500
SI2500c	,	2500
SI2500f	,	2500
SI2500g	,	2500
SI2450p	,	2450
SI2450a	,	2450
SI2450b	,	2450
SI2450c	,	2450

## Sample FHLBank Quarterly Import File (CSV)

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SI2475e	,	2475
SI2475f	,	2475
SI2475g	,	2475
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SI3800b	,	3800
SI3800c	,	3800
SI3800d	,	3800
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SI3800v	,	3800
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DER1300n	,	1300
DER1500n	,	1500
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DER1700n	,	1700
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DER2000n	,	2000
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DER1100f	,	1100
DER1200f	,	1200
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DER1900f	,	1900
DER2000f	,	2000
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DER2700f	,	2700
DER2800f	,	2800
DER2900f	,	2900
DER3000f	,	3000
DER3100f	,	3100
DER3200f	,	3200
DER4400f	,	4400

## Sample FHLBank Quarterly Import File (CSV)

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DER1400ah	,	1400
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DER1400fa	,	1400
DER1400fb	,	1400
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DER1800fg	,	1800

## Sample FHLBank Quarterly Import File (CSV)

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DER1800bf	,	1800
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## Sample FHLBank Quarterly Import File (CSV)

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DER2100bf	,	2100
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DER4300bf	,	4300
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DER4300ga	,	4300

## Sample FHLBank Quarterly Import File (CSV)

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DER4300gh	,	4300
DER4300gi	,	4300

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DER4800ah	,	4800
DER4800ai	,	4800
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DER4800fb	,	4800
DER4800fc	,	4800
DER4800fd	,	4800
DER4800fe	,	4800
DER4800ff	,	4800
DER4800fg	,	4800
DER4800fh	,	4800
DER4800fi	,	4800
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DER4800cd	,	4800
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DER4800cf	,	4800
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DER4800ci	,	4800
DER4800ha	,	4800
DER4800hb	,	4800
DER4800hc	,	4800
DER4800hd	,	4800
DER4800he	,	4800
DER4800hf	,	4800
DER4800hg	,	4800
DER4800hh	,	4800
DER4800hi	,	4800
DER4800ba	,	4800
DER4800bb	,	4800
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DER4800bf	,	4800
DER4800bg	,	4800
DER4800bh	,	4800
DER4800bi	,	4800
DER4800ga	,	4800
DER4800gb	,	4800
DER4800gc	,	4800
DER4800gd	,	4800
DER4800ge	,	4800
DER4800gf	,	4800
DER4800gg	,	4800
DER4800gh	,	4800
DER4800gi	,	4800
DER4800da	,	4800
DER4800db	,	4800
DER4800dc	,	4800
DER4800dd	,	4800
DER4800de	,	4800
DER4800df	,	4800
DER4800dg	,	4800
DER4800dh	,	4800



## Sample FHLBank Quarterly Import File (CSV)

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DER4800di	,	4800
DER4800ia	,	4800
DER4800ib	,	4800
DER4800ic	,	4800
DER4800id	,	4800
DER4800ie	,	4800
DER4800if	,	4800
DER4800ig	,	4800
DER4800ih	,	4800
DER4800ii	,	4800

DER5000aa	,	5000
DER5000ab	,	5000
DER5000ac	,	5000
DER5000ad	,	5000
DER5000ae	,	5000
DER5000af	,	5000
DER5000ag	,	5000
DER5000ah	,	5000
DER5000ai	,	5000
DER5000fa	,	5000
DER5000fb	,	5000
DER5000fc	,	5000
DER5000fd	,	5000
DER5000fe	,	5000
DER5000ff	,	5000
DER5000fg	,	5000
DER5000fh	,	5000
DER5000fi	,	5000
DER5000ca	,	5000
DER5000cb	,	5000
DER5000cc	,	5000
DER5000cd	,	5000
DER5000ce	,	5000
DER5000cf	,	5000
DER5000cg	,	5000
DER5000ch	,	5000
DER5000ci	,	5000
DER5000ha	,	5000
DER5000hb	,	5000
DER5000hc	,	5000
DER5000hd	,	5000
DER5000he	,	5000
DER5000hf	,	5000
DER5000hg	,	5000
DER5000hh	,	5000
DER5000hi	,	5000
DER5000ba	,	5000
DER5000bb	,	5000
DER5000bc	,	5000
DER5000bd	,	5000
DER5000be	,	5000
DER5000bf	,	5000
DER5000bg	,	5000
DER5000bh	,	5000
DER5000bi	,	5000
DER5000ga	,	5000
DER5000gb	,	5000
DER5000gc	,	5000
DER5000gd	,	5000
DER5000ge	,	5000
DER5000gf	,	5000
DER5000gg	,	5000
DER5000gh	,	5000
DER5000gi	,	5000
DER5000da	,	5000
DER5000db	,	5000
DER5000dc	,	5000
DER5000dd	,	5000
DER5000de	,	5000
DER5000df	,	5000

## Sample FHLBank Quarterly Import File (CSV)

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DER5000dg	,	5000
DER5000dh	,	5000
DER5000di	,	5000
DER5000ia	,	5000
DER5000ib	,	5000
DER5000ic	,	5000
DER5000id	,	5000
DER5000ie	,	5000
DER5000if	,	5000
DER5000ig	,	5000
DER5000ih	,	5000
DER5000ii	,	5000
SCP1000	,	1000
SCP1100	,	1100
SCP1200	,	1200
SCP1400	,	1400
SCP1500	,	1500
SCP1600	,	1600
SCP1700	,	1700
SCP1800	,	1800
SCP2000	,	2000
SCP2100	,	2100
SCP2200	,	2200
CMA1100	,	1100
CMA1200	,	1200
CMA1300	,	1300
CMA1400	,	1400
CMA1500	,	1500
CMA1600	,	1600
CMA1700	,	1700
CMA1800	,	1800
DOE1100	,	1100
DOE1200	,	1200
DOE1400	,	1400
DOE1600	,	1600
LIQ1000	,	1000
ES10000	,	ES10000
ES20000	,	ES20000
ES30000	,	30000
ES40000	,	40000
ES60000	,	60000
ES70000	,	70000
ES10100	,	ES10100
ES20100	,	ES20100
ES30100	,	30100
ES40100	,	40100
ES60100	,	60100
ES70100	,	70100
ES10200	,	10200
ES20200	,	20200
ES30200	,	30200
ES40200	,	40200
ES60200	,	60200
ES70200	,	70200
ES10300	,	10300
ES20300	,	20300
ES30300	,	30300
ES40300	,	40300
ES60300	,	60300
ES70300	,	70300
ES10400	,	10400
ES20400	,	20400
ES30400	,	30400
ES40400	,	40400
ES60400	,	60400
ES70400	,	70400

## Sample FHLBank Quarterly Import File (CSV)

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ES60600	,	60600		
ES70600	,	70600		
CR1000	,	1000	,	1, 1
CR10000	,	10000	,	1, 1
CR20000	,	20000	,	1, 1
CR30000	,	30000	,	1, 1
COL1000	,	COL1000	,	1, 1
COL1100	,	COL1100	,	1, 1
COL1200	,	COL1200	,	1, 1
COL1300	,	COL1300	,	1, 1
COL1400	,	1400	,	1, 1
COL21400	,	21400	,	1, 1
COL1500	,	1500	,	1, 1
COL1700	,	1700	,	1, 1
COL1900	,	C	,	1, 1
COL2000	,	2000	,	1, 1
COL2100	,	2100	,	1, 1
COL2200	,	2200	,	1, 1
COL2300	,	2300	,	1, 1
COL2400	,	2400	,	1, 1
COL2500	,	2500	,	1, 1
COL2900	,	2900	,	1, 1
SC1300a	,	1300		
SC1400a	,	1400		
SC1500a	,	1500		
SC9000a	,	9000		
SC9000b	,	9000		
SC9000c	,	9000		
SC9100	,	9100		
SI1750a	,	1750		
SI1750b	,	1750		
SI2900s	,	2900		
SI2900c	,	2900		
SI6000	,	6000		
AL11325	,	11325		
AL21325	,	21325		
AL31325	,	31325		
AL41325	,	41325		
AL51325	,	51325		
AL11325a	,	11325		
AL21325a	,	21325		
AL31325a	,	31325		
AL41325a	,	41325		
AL51325a	,	51325		
AL61325a	,	61325		
AL11350	,	11350		
AL21350	,	21350		
AL31350	,	31350		
AL41350	,	41350		
AL51350	,	51350		
AL11350a	,	11350		
AL21350a	,	21350		
AL31350a	,	31350		
AL41350a	,	41350		
AL51350a	,	51350		
AL61350a	,	61350		
AL11300a	,	11300		
AL21300a	,	21300		
AL31300a	,	31300		
AL41300a	,	41300		
AL51300a	,	51300		
AL61300a	,	61300		
AL11425	,	11425		
AL21425	,	21425		
AL31425	,	31425		
AL41425	,	41425		

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# Sample FHLBank Quarterly Import File (CSV)

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AL51425	,	51425
AL11425a	,	11425
AL21425a	,	21425
AL31425a	,	31425
AL41425a	,	41425
AL51425a	,	51425
AL61425a	,	61425
AL11450	,	11450
AL21450	,	21450
AL31450	,	31450
AL41450	,	41450
AL51450	,	51450
AL11450a	,	11450
AL21450a	,	21450
AL31450a	,	31450
AL41450a	,	41450
AL51450a	,	51450
AL61450a	,	61450
AL11400a	,	11400
AL21400a	,	21400
AL31400a	,	31400
AL41400a	,	41400
AL51400a	,	51400
AL61400a	,	61400
AL11525	,	11525
AL21525	,	21525
AL31525	,	31525
AL41525	,	41525
AL51525	,	51525
AL11525a	,	11525
AL21525a	,	21525
AL31525a	,	31525
AL41525a	,	41525
AL51525a	,	51525
AL61525a	,	61525
AL11550	,	11550
AL21550	,	21550
AL31550	,	31550
AL41550	,	41550
AL51550	,	51550
AL11550a	,	11550
AL21550a	,	21550
AL31550a	,	31550
AL41550a	,	41550
AL51550a	,	51550
AL61550a	,	61550
AL11500a	,	11500
AL21500a	,	21500
AL31500a	,	31500
AL41500a	,	41500
AL51500a	,	51500
AL61500a	,	61500
AL11800	,	11800
AL21800	,	21800
AL31800	,	31800
AL41800	,	41800
AL51800	,	51800
AL11800a	,	11800
AL21800a	,	21800
AL31800a	,	31800
AL41800a	,	41800
AL51800a	,	51800
AL61800a	,	61800
AL12100	,	12100
AL22100	,	22100
AL32100	,	32100
AL42100	,	42100
AL52100	,	52100
AL12100a	,	12100
AL22100a	,	22100
AL32100a	,	32100

## Sample FHLBank Quarterly Import File (CSV)

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AL42100a	,	42100
AL52100a	,	52100
AL62100a	,	62100
AL12900	,	12900
AL22900	,	22900
AL32900	,	32900
AL42900	,	42900
AL52900	,	52900
AL12900a	,	12900
AL22900a	,	22900
AL32900a	,	32900
AL42900a	,	42900
AL52900a	,	52900
AL62900a	,	52900
AL14800	,	14800
AL24800	,	24800
AL34800	,	34800
AL44800	,	44800
AL54800	,	54800
AL14800a	,	14800
AL24800a	,	24800
AL34800a	,	34800
AL44800a	,	44800
AL54800a	,	54800
AL64800a	,	64800
AL15000	,	15000
AL25000	,	25000
AL35000	,	35000
AL45000	,	45000
AL55000	,	55000
AL15000a	,	15000
AL25000a	,	25000
AL35000a	,	35000
AL45000a	,	45000
AL55000a	,	55000
AL65000a	,	55000
AL14600	,	14600
AL24600	,	24600
AL34600	,	34600
AL44600	,	44600
AL54600	,	54600
AL14600a	,	14600
AL24600a	,	24600
AL34600a	,	34600
AL44600a	,	44600
AL54600a	,	54600
AL64600a	,	64600
AL19000	,	19000
AL29000	,	29000
AL39000	,	39000
AL49000	,	49000
AL59000	,	59000
AHA11000	,	11000
AHA21000	,	21000
AHA31000	,	31000
AHA41000	,	41000
AHA51000	,	51000
AHA11100	,	11100
AHA21100	,	21100
AHA31100	,	31100
AHA41100	,	41100
AHA51100	,	51100
AHA11200	,	11200
AHA21200	,	21200
AHA31200	,	31200
AHA41200	,	41200
AHA51200	,	51200
AHA11400	,	11400
AHA21400	,	21400
AHA31400	,	31400

## Sample FHLBank Quarterly Import File (CSV)

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AHA11500	,	11500
AHA21500	,	21500
AHA31500	,	31500
AHP1200	,	1200
AHP1300	,	1300
AHP1500	,	1500
AHP1600	,	1600
AHP1700	,	1700
AHP1800	,	1800
AHP1900	,	1900
AHP2100	,	2100
AHP2200	,	2200
AHP2300	,	2300