

Federal Home Loan Banks - FHLB

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The Federal Home Loan Bank System, created by Congress in 1932, provides flexible credit reserves and various services for member institutions, which are involved in home mortgage lending. The FHL Banks are supervised and regulated by the Federal Housing Finance Board, an independent U.S. government agency.

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
FHAS	Optional Principal Redemption Bond	Monthly, quarterly, or semi- annually	\$500,000	\$5,000	Varies	Varies	174, 200, 208, 209
FHBD	Inflation Linked Bond	\$1,000	\$1,000	\$5,000	Varies	Varies	200, 208, 209
FHCM	Indexed Principal Redemption Bonds	15 th or 25 th day of each month	Varies	Varies			200, 208, 209
FHDN	Discount Note	Sold at discount	\$100,000	\$5,000	Varies	Varies	91, 200, 208, 209
FHFR	Floating Rate	Monthly, quarterly, or semi- annually	\$100,000	\$5,000	Varies	Varies	131, 200, 208, 209
FHIN	Strip Interest Payment				Varies	15 th of each month	200, 208, 209
FHLB	Consolidated Bond	Usually semi annually	\$10,000	\$5,000	Varies	Varies	172, 200, 208, 209
FHOR	Optional Principal Redemption Bond	Monthly, quarterly, or semi- annually	\$10,000	\$5,000	Varies	Varies	174, 200, 208, 209
FHPR	Principal Component	Sold at discount	\$1,000	\$1,000	Varies	15 th of each	200, 208, 209

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
	Callable					month	
FHZC	Medium Term Bond Zero Coupon	Sold at discount	\$100,000	\$5,000	Varies	Varies	200, 208, 209