

# FHLBanks’ Balance Sheet Items 2006-2023 (\$’s Billions)

Year End Total Asset and Investment Portfolio Balances (\$’s in Billions)						Investment Portfolio as a Percent of Total Assets			
Year End Balance	Total Assets	Total Advances	Acquired Mortgage Assets	Invest- ments for Liquidity	MBS Portfolio	Total Advances	Acquired Mortgage Assets	Investmen ts for Liquidity	MBS Portfolio
2023	\$1,289	\$810	\$61	\$231	\$182	63%	5%	18%	14%
2022	\$1,247	\$819	\$56	\$237	\$138	66%	4%	19%	11%
2021	\$723	\$351	\$55	\$197	\$121	49%	8%	27%	17%
2020	\$821	\$423	\$63	\$205	\$132	51%	8%	25%	16%
2019	\$1,099	\$642	\$72	\$239	\$146	58%	7%	22%	13%
2018	\$1,103	\$729	\$63	\$166	\$143	66%	6%	15%	13%
2017	\$1,103	\$732	\$54	\$179	\$141	66%	5%	16%	13%
2016	\$1,057	\$705	\$48	\$168	\$139	67%	5%	16%	13%
2015	\$969	\$634	\$45	\$157	\$134	65%	5%	16%	14%
2014	\$913	\$571	\$44	\$162	\$139	62%	5%	18%	15%
2013	\$834	\$499	\$44	\$152	\$140	60%	5%	18%	17%
2012	\$762	\$426	\$49	\$151	\$139	56%	6%	20%	18%
2011	\$766	\$418	\$53	\$151	\$140	55%	7%	20%	18%
2010	\$878	\$479	\$61	\$196	\$147	55%	7%	22%	17%
2009	\$1,016	\$631	\$71	\$163	\$152	62%	7%	16%	15%
2008	\$1,349	\$929	\$87	\$168	\$169	69%	6%	12%	13%
2007	\$1,272	\$875	\$92	\$162	\$144	69%	7%	13%	11%
2006	\$1,016	\$641	\$98	\$144	\$130	63%	10%	14%	13%

**Table 1**

The table above supports Graph 1, on the previous page. It highlights actual dollar amounts of the FHLBanks’ Investment Portfolio and the percent of total assets for each portfolio section.

- **Total Assets** for FHLBanks in 2023 were \$1.3 trillion. Total Assets in 2006 were \$1 trillion. In 2011, (after the banking crisis) total assets fell below \$810 billion and did so again during COVID.
- **Advances** as a percent of total assets remain consistent at about two thirds of all assets. Table 1 on the left breaks out portfolio size for the FHLB’s in total dollars and as a Percent of Total Assets. This Table complements the Graph on the previous page.
- **Acquired Mortgage Assets** are a core mission activity where the FHLBanks acquire mortgage loans from members.
- **Investments for Liquidity** provide FHLBanks with readily available liquidity (cash equivalents) for operations and for member borrowing needs.
- **MBS Portfolio** provides attractive spread income for the FHLBanks to augment earnings.
- Return on these investments provides Net Interest Income