

DAILY ADVANCES RATE SHEET

Thursday, 03/11/10

Short-Term Fixed-Rate Bullet		
Term	Rate	Change
CMA	0.770	N/C
7 days	0.82	+ .01
14 days	0.82	+ .01
30 days	0.82	+ .01
60 days	0.74	N/C
90 days	0.66	N/C
120 days	0.68	N/C
180 days	0.72	N/C
365 days	0.88	+ .01

Long-Term Fixed-Rate Bullet		
Term	Rate	Change
2 year	1.46	+ .05
3 year	2.09	+ .06
4 year	2.64	+ .03
5 year	3.11	+ .03
7 year	3.86	N/C
10 year	4.52	- .01
15 year	5.24	- .01
20 year	5.52	- .01
30 year	5.98	- .01

Offerings and Announcements
<p>What Counts: Strategies for your Financial Success</p> <p>Our monthly online newsletter offers strategies for managing the complex financial issues you face everyday. Go to www.fhlbsea.com and click on the What Counts link to read our latest issue.</p>

Fxd-Rate Amortizer **	
Term	Rate
2 year	1.24
3 year	1.65
4 year	2.04
5 year	2.39
7 year	3.00
10 year	3.67
15 year	4.38
20 year	4.83
30 year	5.35

Fxd-Rate Auction-Funded	
Term	Rate
28 day	0.730
63 day	0.660
91 day	0.570
182 day	no auction

Deposit Rates	
DDA	0.040
7 day CD	0.070
14 day CD	0.070
30 day CD	0.110
60 day CD	0.130
90 day CD	0.130
120 day CD	0.140
180 day CD	0.150
12 mo CD	0.400

Flexible
2.25

Adjustable: 1-month		
Term	Spread	
1 year	0.36	
2 year	0.39	
3 year	0.43	
4 year	0.48	
5 year	0.53	
Adjustable: 3-month		
Term	Spread	
1 year	0.30	
2 year	0.32	
3 year	0.35	
4 year	0.40	
5 year	0.45	
Adjustable: Prime		
Term	Spread	Initial Rate
1 year	-2.51	0.74
2 year	-2.44	0.81
3 year	-2.38	0.87
4 year	-2.31	0.94
5 year	-2.27	0.98

Money Market Rates		
Prime		3.25
Fed Effective	03/10/10	0.140
11th Dist COFI	Jan-10	1.786
12th Dist COFI	Q3 2008	3.100
U.S. Treasury Auction		
03/08/10	high rate	invest rate
3 month	0.150	0.152
6 month	0.205	0.208

Terms and Conditions
 These are indicative rates only. The Seattle Bank reserves the right to change posted rates to reflect market conditions and other factors. Contact Member Services for additional information. Other advance structures are available. Call for current indications. **Amortizing rates assume equal principal payments over the life of the advance.

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