FHLBANK DALLAS

Investing in a Shared Future

Member Advances

FHLB Dallas' status as a government-sponsored enterprise gives us access to capital and favorable pricing. We pass that pricing on to our members in the form of low-cost advances that serve as a reliable source of secured credit and finding that meet our members' evolving business and risk management needs.

A Legacy of Strength

FHLB Dallas advances are a reliable source of secured credit that you can use to match-fund commercial and residential mortgage loans, fund deposit withdrawals, mitigate interest rate risk, and meet liquidity needs.

The flexible structures and available options of FHLB Dallas advances can provide effective ways to mitigate interest-rate volatility and position your institution to offer highly competitive lending solutions to your customers. With maturities ranging from overnight to 30 years and available fixed- and floating-rate structures, FHLB Dallas advances align to a range of financial objectives.

Being member driven means that our highest priority is serving as a dependable source of efficient credit and liquidity that you can use to invest in our shared future.

Promoting Our Shared Values

Whether your institution is a commercial bank, credit union, thrift, insurance company, or community development financial institution, you play a vital role in promoting affordable housing and economic development in your communities. Advances are available to all eligible FHLB Dallas members and can be structured to meet the unique business objectives of every type of member.

BENEFITS

- Competitive pricing
- Flexible maturities
- Customized amortization or repayment schedules
- Fixed- and floating-rates
- Immediate or future funding
- Cost-effective funding alternative to deposits
- Effective interest rate risk management

For more information, visit fhlb.com or contact:

Member Services

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FHLB Dallas does not act as a financial advisor. Member institutions should evaluate the risks and suitability of products and services offered by FHLB Dallas.

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