



## Unique Funding Opportunity 3 and 9 Month Repo Advance

**This FHLB Des Moines UFO will be available from 9:30 AM Central time, Tuesday, December 15, 2009 through 3:30 PM Central Time, Thursday, December 17, 2009.\***

	Advance Transaction Size								
	<\$15MM			\$15MM < \$25MM			≥\$25MM		
Advance Term	Rate Indication	Discount	UFO Rate	Rate Indication	Discount	UFO Rate	Rate Indication	Discount	UFO Rate
3 months	.38%	.05%	.33%	.32%	.05%	.27%	.26%	.05%	.21%
9 months	.63%	.10%	.53%	.57%	.10%	.47%	.51%	.10%	.41%

- The above advance rate indications are as of 8:26 a.m., December 14, 2009.
- Your advance rate will be determined at the time of the advance request. The discount will be applied to the 3 month and/or 9 month advance rate indication at that time.
- \$250 million limit per day with a total of \$1 billion for each tenor available on a first come, first served basis.
- \$100 million per member limit per day.
- Discount is not available on Community Investment Advances.
- Contact the Money Desk for funds availability and current rate indications.

**This UFO is available only by calling the Money Desk at 800.544.3452, ext. 1013 and is not available on eAdvantage.**

**\* The FHLB Des Moines reserves the right to terminate this offering prior to the above stated time without notice.**