

SAFEKEEP DIRECT TRADE SETTLEMENT

FEDERAL HOME LOAN BANK OF DES MOINES



Please share the following instructions with your broker:

FED ELIGIBLE: CITIBANK NYC/CUST
ABA #021000089
MEMBER 6-DIGIT "S" ACCOUNT NUMBER
MEMBER NAME

DTC ELIGIBLE: CITIBANK #908
MEMBER 6-DIGIT ACCOUNT "S" ACCOUNT NUMBER
INSTITUTION ID #29686
AGENT ID #27603
MEMBER NAME

Important Deadlines

All times CST

Transaction cutoffs for same day settlement are as follows:

Fed Book-Entry

1:50 PM

DTC Eligible Securities

Against Payment Transactions 1:50 PM

Free of Payment Transactions 3:50 PM



Safekeep
DIRECT