

Capital Bank, NA

Federal Home Loan Bank of Atlanta

Historic Fixed Rate Advance Information

FHLB 1 Year Fixed Rate Advance Rate

Aug-15	0.6	Sep-16	0.85	Feb-18	2.25	May-19	2.16	Aug-20	0.28	Nov-21	0.34
Sep-15	0.58	Oct-16	0.85	Mar-18	2.35	Jun-19	2.00	Sep-20	0.26	Dec-21	0.53
Oct-15	0.59	Nov-16	1.04	Apr-18	2.47	Jul-19	2.05	Oct-20	0.28	Jan-22	0.90
Nov-15	0.81	Dec-16	1.11	May-18	2.47	Aug-19	1.78	Nov-20	0.26	Feb-22	1.13
Dec-15	0.93	Jan-17	1.04	Jun-18	2.54	Sep-19	1.82	Dec-20	0.24	Mar-22	1.84
Jan-16	0.77	Feb-17	1.14	Jul-18	2.63	Oct-19	1.71	Jan-21	0.22	Apr-22	2.33
Feb-16	0.82	Mar-17	1.27	Aug-18	2.65	Nov-19	1.71	Feb-21	0.23	May-22	2.46
Mar-16	0.80	Apr-17	1.31	Sep-18	2.68	Dec-19	1.73	Mar-21	0.25	Jun-22	3.18
Apr-16	0.77	May-17	1.37	Oct-18	2.80	Jan-20	1.66	Apr-21	0.21	Jul-22	3.24
May-16	0.87	Jun-17	1.42	Nov-18	2.78	Feb-20	1.14	May-21	0.19	Aug-22	3.80
Jun-16	0.70	Jul-17	1.40	Dec-18	2.63	Mar-20	0.54	Jun-21	0.21		
Jul-16	0.82	Aug-17	1.41	Jan-19	2.56	Apr-20	0.39	Jul-21	0.20		
Aug-16	0.85	Sep-17	1.52	Feb-19	2.60	May-20	0.34	Aug-21	0.21		
Oct-17	1.63	Dec-17	1.97	Mar-19	2.52	Jun-20	0.31	Sep-21	0.22		
Nov-17	1.81	Jan-18	2.11	Apr-19	2.47	Jul-20	0.28	Oct-21	0.28		

FHLB 3 Year Fixed Rate Advance Rate

Aug-15	1.3	Nov-16	1.69	Feb-18	2.66	May-19	2.06	Aug-20	0.41	Nov-21	1.00
Sep-15	1.12	Dec-16	1.81	Mar-18	2.72	Jun-19	1.98	Sep-20	0.41	Dec-21	1.21
Oct-15	1.28	Jan-17	1.84	Apr-18	2.87	Jul-19	2.04	Oct-20	0.43	Jan-22	1.59
Nov-15	1.42	Feb-17	1.90	May-18	2.84	Aug-19	1.65	Nov-20	0.42	Feb-22	1.89
Dec-15	1.51	Mar-17	1.83	Jun-18	2.87	Sep-19	1.68	Dec-20	0.37	Mar-22	2.67
Jan-16	1.22	Apr-17	1.80	Jul-18	3.00	Oct-19	1.77	Jan-21	0.38	Apr-22	3.08
Feb-16	1.13	May-17	1.75	Aug-18	2.90	Nov-19	1.83	Feb-21	0.48	May-22	2.92
Mar-16	1.14	Jun-17	1.83	Sep-18	3.08	Dec-19	1.78	Mar-21	0.55	Jun-22	3.21
Apr-16	1.21	Jul-17	1.79	Oct-18	3.16	Jan-20	1.57	Apr-21	0.53	Jul-22	3.06
May-16	1.27	Aug-17	1.71	Nov-18	3.09	Feb-20	1.08	May-21	0.51	Aug-22	3.67
Jun-16	0.95	Sep-17	1.92	Dec-18	2.72	Mar-20	0.65	Jun-21	0.67		
Jul-16	1.12	Oct-17	2.04	Jan-19	2.69	Apr-20	0.55	Jul-21	0.52		
Aug-16	1.26	Nov-17	2.17	Feb-19	2.72	May-20	0.49	Aug-21	0.59		
Sep-16	1.21	Dec-17	2.26	Mar-19	2.46	Jun-20	0.45	Sep-21	0.75		
Oct-16	1.31	Jan-18	2.53	Apr-19	2.45	Jul-20	0.43	Oct-21	1.03		

FHLB 5 Year Fixed Rate Advance Rate

Oct-16	1.64	Dec-17	2.47	Feb-19	2.80	Apr-20	0.79	Jun-21	1.08	Aug-22	3.51
Nov-16	2.18	Jan-18	2.76	Mar-19	2.49	May-20	0.72	Jul-21	0.88		
Dec-16	2.27	Feb-18	2.87	Apr-19	2.49	Jun-20	0.66	Aug-21	0.94		
Jan-17	2.28	Mar-18	2.86	May-19	2.14	Jul-20	0.60	Sep-21	1.21		
Feb-17	2.29	Apr-18	3.05	Jun-19	2.03	Aug-20	0.62	Oct-21	1.40		
Mar-17	2.20	May-18	2.99	Jul-19	2.04	Sep-20	0.60	Nov-21	1.35		
Apr-17	2.14	Jun-18	2.99	Aug-19	1.63	Oct-20	0.68	Dec-21	1.50		
May-17	2.07	Jul-18	3.14	Sep-19	1.72	Nov-20	0.66	Jan-22	1.83		
Jun-17	2.15	Aug-18	3.01	Oct-19	1.80	Dec-20	0.60	Feb-22	2.01		
Jul-17	2.10	Sep-18	3.20	Nov-19	1.91	Jan-21	0.64	Mar-22	2.68		
Aug-17	1.97	Oct-18	3.27	Dec-19	1.87	Feb-21	0.94	Apr-22	3.14		
Sep-17	2.19	Nov-18	3.16	Jan-20	1.61	Mar-21	1.11	May-22	3.01		
Oct-17	2.29	Dec-18	2.81	Feb-20	1.19	Apr-21	1.04	Jun-22	3.28		
Nov-17	2.38	Jan-19	2.76	Mar-20	0.87	May-21	1.00	Jul-22	2.99		

