Capital Stock Requirements

STAYING ON TOP OF YOUR CURRENT STOCK POSITION

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Because daily MPF stock purchases are based on MPF balance changes from the prior day, this page will reflect the current daily requirement. Stock requirements related to other activities will update throughout the day based on transactions. The end-of-day figures will reflect required balances at the end of the current day. The information reflects values with the assumption of compliance with the new stock purchase requirements.

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Our Members Only website includes a page that shows you your current stock balances and requirements.

FIND THE STOCK BALANCES PAGE

Rollover Capital Stock on the Members Only home page to find the Stock Balances link. All Base users of Members Only will have access to this page.

REVIEW THE INFORMATION

Below is an example of what you'll see. Balances shown reflect the current-day MPF stock requirement. Changes in other activities may impact the end-of-day stock requirements. You'll also notice the Letters of Credit area has a 0% rate. This will switch to 0.25% when the stock requirement goes into effect Jan. 22, 2021.

CAPITAL STOCK BALANCES

FHLBank Topeka stock consists of Class A and/or Class B Common Stock as provided for in the FHLBank's Capital Plan.

Class A Held:	$22,546,600
Class B Held:	$80,235,000
Class A Required:	$500,000
Class B Required:	$81,403,500
Class A Excess:	$22,046,600
Class B Excess:	$50,000

1 Requirement	2 Rate	Balance	3 Exact Amount	4 Rounded Amount
Assets (Class A)	0.10%	$9,255,666,000	$9,255,666.00	
Advances (Class B)	4.50%	$1,793,000,000	$80,685,000.00	
Letters Of Credit (Class B)	0.00%	$0	$0.00	
MPF (Class B)	3.00%	$40,614,437	$1,218,433.10	
Total Activity		$1,833,614,437	$81,903,433.10	$81,903,500

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1 This column shows the stock requirement for each area.

2 This column shows your current balance in each product type.

3 Column 3 shows your exact stock requirement and column 4 gives the rounded figure.

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5 Compare these figures to column 4 to determine if you need to buy stock.

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