

# Direct+

December 4, 2015

**FHLBBoston**

# Accessing Direct+



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**FHLBBoston** **Building New England**

PRODUCTS & SERVICES | RATES | HOUSING & ECONOMIC GROWTH | EVENTS | MEMBER RESOURCE CENTER | ABOUT US

The Federal Home Loan Bank of Boston provides member institutions with financial products and services that help build vibrant communities.

**Supporting Affordable Housing**



An Island Community's Affordable Housing Challenge

Housing and Community Investment | [View the AHP Profile](#)

**Long-Term** | Short-Term | Amortizing | Advance Specials

**Long-Term Classic Advance Rates**  
Effective 03:20 PM  
December 1, 2015

Term	Reg.	CDA	CDA Extra	NEF
1yr	0.94	0.85	0.81	0.92
2yr	1.33	1.11	1.06	1.31
3yr	1.62	1.40	1.34	1.60
5yr	2.12	1.90	1.83	2.10
7yr	2.50	2.28	2.18	2.48
10yr	3.03	2.81	2.68	3.01
15yr	3.58	3.40	3.22	3.56
20yr	3.87	3.74	3.52	3.85

**EVENTS**

December 03, 2015  
**How to Navigate FHLB Boston: A New Webinar Designed for Insurance Company Members**

December 04, 2015  
**Direct+ Webinar: How to Get the Most Out of the Bank's Online Solution**

December 18, 2015  
**MPF Webinar Series: December 2015**

[View all events](#)

**SOLUTIONS**

**Update: Long-Term Advance Activity and Advance Renewal Discounts**

The Federal Reserve's decision to delay a rate hike at their September meeting triggered a market rally that gave members additional incentive to extend advance maturities and lock in attractive rates.

[More](#)

[See all solutions](#)

[View the FHLB Boston Fast-Track Survey](#)

**NEWS**

**Bank Files Quarterly Report**

**How the Bank Manages Operational Risks**

**Bank Announces Third Quarter 2015 Results, Declares Dividend**

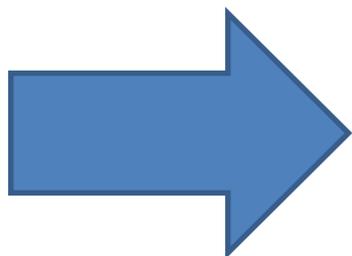
**Introducing the Advance Renewal Discount Program**

[View all news](#)

**DIRECT+ Online Banking**

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# What Information and Services are available on Direct +

- View details on current-day and prior-day transactions and balances.
- Search credit and debit transactions.
- Choose from a variety of printable special reports.
- Calculate your available borrowing capacity based on real-time data for capital stock, pledged collateral, outstanding advances, and Mortgage Partnership Finance deliveries.
- Perform online book transfers during regular transaction hours.
- Initiate advances during regular transaction hours.
- Perform safekeeping transactions and transfers up to 90 days before the settlement date.

# Logging on to Direct +

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## Login

Enter your login information to access your online accounts.

\* Required Field

### Secure Login:

Company ID:  \*  
Login ID:  \*  
Password or Passcode:  \*  
Language:  ▼

Access Accounts ▶

Log on issues: If you are experiencing log on problems, please call Customer Service at 1-800-358-9709.

[Copyright Information](#)

- To log in to Direct + you need the following information:
- **Company ID:** Enter your institutions Docket Number
- **Login ID:** Enter your own personal Login ID
  - Provided to you by the Bank when you registered for Direct + access
- **Password or Passcode:** Enter your password

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# Special Reports

**FHLBoston** Direct+

INFORMATION REPORTING | PAYMENTS | FILE SERVICES

Balances | Transaction Search | Reports | Export | Calculators

### Special Report View

Use this screen to review special reports.

Select a Special Report:

Special Report Name	Update Date/Time	Historical Versions
<a href="#">ADV - Consolidated Amort Bills</a>	02/15/2015 20:36	<a href="#">13</a>
<a href="#">ADV - CSV Accruals</a>	10/17/2015 20:40	<a href="#">12</a>
<a href="#">ADV - CSV Outstanding</a>	10/17/2015 20:34	<a href="#">4</a>
<a href="#">ADV - Outstanding Advances</a>	08/25/2015 20:33	<a href="#">48</a>
<a href="#">ADV - Pledged Collateral</a>	12/01/2015 12:34	<a href="#">94</a>
<a href="#">ADV - Prepayment Report</a>	10/17/2015 20:33	<a href="#">6</a>
<a href="#">CAP - Dividend Letter</a>	10/28/2013 12:33	<a href="#">1</a>
<a href="#">CAP - MPF Requirement</a>	06/19/2015 08:33	<a href="#">2</a>
<a href="#">CAP - Prelim Repurchase Notice</a>	03/27/2014 20:33	<a href="#">2</a>
<a href="#">CAP - Repurchase Notice</a>	03/28/2014 20:34	<a href="#">2</a>
<a href="#">CAP - Statement of Monthly Act</a>	08/03/2015 20:48	<a href="#">4</a>
<a href="#">DEP - Collected Balance</a>	10/17/2015 20:33	<a href="#">6</a>
<a href="#">DEP - Daily Debit/Credit Advice</a>	10/17/2015 20:41	<a href="#">1</a>
<a href="#">DEP - Monthly Accr Int Report</a>	08/03/2015 20:50	<a href="#">5</a>
<a href="#">DEP - Monthly Statements</a>	08/03/2015 20:54	<a href="#">5</a>
<a href="#">DEP - Service Fee Statements</a>	08/03/2015 20:51	<a href="#">5</a>
<a href="#">DEP - Term Deposit Confirmation</a>	04/25/2014 17:33	<a href="#">12</a>
<a href="#">SFK - Monthly Holding Statement</a>	09/22/2014 20:36	<a href="#">5</a>

[INFORMATION REPORTING](#) | [PAYMENTS](#) | [FILE SERVICES](#)  
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# Advance Products Available on Direct+

- Overnight, Classic and Amortizing
  - Short- and long-term advances
    - Same-day settle – Noon
    - Next-day settle – 3:00 p.m.
  - Daily Cash Manager (O/N):
    - Same-day & Next day – 5:00 p.m.
  - Market pricing
  - Recurring wire request – During advance initiation
    - *Must be equal to or less than the advance amount*
    - *Reduced wire fees*
- ***\$200 million advance limit per disbursement date***

# Advance Initiation Online - Key Points

- Activity above daily online limit
  - Call Money Desk @ 800.357.3452 (FHLB)
- Wire out option
  - Primary funding instructions
    - Set up using recurring template
  - Fees
    - During advance initiation - \$7
    - Calling in wire - \$10
- Ensure advance transaction is **“confirmed”** after entering your password and hitting submit

# Advance Rates Available via Direct +



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INFORMATION REPORTING **PAYMENTS** FILE SERVICES



Advances Safekeeping Transfers Import/Export Reports

## Select New Advance

Use this screen to view rates and create new advance requests.

Search for a product type:  Display  Online Advance Rates  All Advance Rates

### Select New Advance

Advance Type	Term	Rate	Maturity Date	Last Update
THE DAILY CASH MANAGER ADVANCE	1 Day	0.32000%	12/03/2015	12/02/2015 11:52:19 AM
Short-Term Fixed Term & Rate	1 Week	0.34000%	12/09/2015	12/02/2015 11:52:19 AM
Short-Term Fixed Term & Rate	2 Weeks	0.35000%	12/16/2015	12/02/2015 11:52:19 AM
Short-Term Fixed Term & Rate	3 Weeks	0.40000%	12/23/2015	12/02/2015 11:52:19 AM
Short-Term Fixed Term & Rate	1 Month	0.45000%	01/04/2016	12/02/2015 11:52:19 AM
Short-Term Fixed Term & Rate	2 Months	0.54000%	02/02/2016	12/02/2015 11:52:19 AM
Short-Term Fixed Term & Rate	3 Months	0.63000%	03/02/2016	12/02/2015 11:52:19 AM
Short-Term Fixed Term & Rate	4 Months	0.67000%	04/04/2016	12/02/2015 11:52:19 AM
Short-Term Fixed Term & Rate	5 Months	0.71000%	05/02/2016	12/02/2015 11:52:19 AM
Short-Term Fixed Term & Rate	6 Months	0.75000%	06/02/2016	12/02/2015 11:52:20 AM
Short-Term Fixed Term & Rate	9 Months	0.80000%	09/02/2016	12/02/2015 11:52:20 AM
Short-Term Fixed Term & Rate	INTERPOLATED	TBD	N/A	08/04/2014 12:32:47 PM

# Advance Initiation and Wire Out Feature

(The Bank is working towards offering these features to insurance companies)

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INFORMATION REPORTING PAYMENTS FILE SERVICES

Advances Safekeeping Transfers Import/Export Reports

## Create Advance Transaction

Use this screen to create an Advance Request.

\* Required Field

### Advance Information

### Current Position

Docket Number:  Docket Number  
Product Type:  \*  
Term:  \*  
Amount:  \*  
Settlement Date:  12/04/2015  12/07/2015  
Maturity Date: 12/04/2015  
Rate: 0.32000  
Wire Out:  Yes  No  
Wire Amount:

Collateral Borrowing Capacity: \$22,012,109.73  
Excess Capital Stock: \$662,200.00

Product Message: Selecting next day settlement may affect rate

Cancel

Refresh Current Position

Continue

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# Safekeeping Transactions

- Delivery vs. payment
- Receipt vs. payment
- Free Deliveries
- No call backs required on Free Deliveries require when you execute your trades on Direct+ two individuals electronically sign the transaction.
- Free Receive
- Transfers between internal SFK accounts
- Enter trades up to 90 days prior to the settlement date

The screenshot shows the FHLBoston Direct+ web interface for creating a safekeeping transaction. The page title is "Create Safekeeping Transaction" and it includes a sub-header "Safekeeping Information". The form contains the following fields:

- Account: 228077 - 228077 - USD
- Settlement Date (mm/dd/yyyy): \*
- Method Code: -- Please Select -- \*
- Type Code: -- Please Select -- \*
- Trade Date (mm/dd/yyyy): \*
- Settlement Location: -- Please Select -- \*
- Broker Name: \*
- Broker Code: \*
- ABA Number: \*
- ABA Name: \*
- Wire Address: \*
- Beneficiary Account: \*
- Instructions: \*

Below the form is a "Trade Information" table with the following columns: Copy, Trade#, CUSIP #, Security Description, Par Orig Face, Cost/Proceeds, Maturity Date (mm/dd/yyyy), Issue Date (mm/dd/yyyy), Coupon Rate, and Delete. The table contains one row with the following values:

Copy	Trade#	CUSIP #	Security Description	Par Orig Face	Cost/Proceeds	Maturity Date (mm/dd/yyyy)	Issue Date (mm/dd/yyyy)	Coupon Rate	Delete
<input type="checkbox"/>	1	*	*	*					<input type="checkbox"/>

At the bottom of the form, there are buttons for "Cancel", "Save Incomplete", and "Continue".

# Transaction Status

Currently the status "Processing by Bank" will not change to "Settled" until after 4:00 pm.

The screenshot shows a web browser window displaying the FHLBBoston Safekeeping Processed List. The browser address bar shows the URL: https://fhlbbtest1.openbank.com/fi0585/sbb/processedS... The page title is "Safekeeping Processed List". The FHLBBoston logo is in the top left, and "Direct+" is in the top right. The navigation menu includes "INFORMATION REPORTING", "PAYMENTS", and "FILE SERVICES". Under "PAYMENTS", there are sub-links for "Advances", "Safekeeping", "Transfers", "Import/Export", and "Reports". The main heading is "Safekeeping Processed List" with a sub-note: "Use this screen to view processed Safekeeping Transactions." Below this is a search bar with "Search for CUSIP#" and a dropdown menu for "Status". The search results are displayed in a table with the following columns: Status, Method Type, Acct#, CUSIP#, Settlement Date Trade Dates, Par/Original Face Number of Shares, Total Cost/Proceeds, Seq. Number Batch Seq. Number, and Create Date. There are 5 items found, displaying all items. A "Print" button is located at the bottom right of the table area.

Status	Method Type	Acct#	CUSIP#	Settlement Date Trade Dates	Par/Original Face Number of Shares	Total Cost/Proceeds	Seq. Number Batch Seq. Number	Create Date
Processing By Bank	Free Receive Standard Securities	229011	31385ABC7	12/03/2015 12/02/2015	2,500,000.00		32503 2568	12/02/2015
Processing By Bank	Receive vs. Payment Standard Securities	228077	3136ACJY8	11/18/2015 11/18/2015	500,000.00	215.99	32302 2565	11/18/2015
Processing By Bank	Delivery vs. Payment Standard Securities	228077	110169TG4	03/26/2015 03/24/2015	200,000.00	1.00	28009 2509	03/25/2015
Processing By Bank	Receive vs. Payment Standard Securities	228077	3133XFAY2	03/26/2015 03/26/2015	10.00	10.00	28102 2510	03/26/2015
Processing By Bank	Receive vs. Payment Standard Securities	229011	3133XTMT0	06/14/2010 06/11/2010	1,000,000.00	1,004,197.92	3114 550	06/11/2010

# Bank Contacts

- Customer Service: 800.358.9709.(option 3)

[Customerservice@fhlbboston.com](mailto:Customerservice@fhlbboston.com)

- Direct +
  - Deposits
  - Safekeeping
  - Wires
- Money Desk: 800.357.3452