

TEST YOUR LINE



Efficient. Secure. Simple. Online.

Borrow short-term from FHLBank Chicago to test your line

- Get a refresher on our borrowing process – you never know when you need access to cash
- Ensure you can show regulators and examiners confidence in your access to lines of liquidity
- Optimize your funding strategy and determine the most cost-effective and efficient way to meet your funding needs

Let Us Guide You Through the Process



Log into eBanking, hover the FUNDING tab, select “Apply for Funding”



Select advance product based on your needs:

- A120 Short Term (1-27 days)
- A121 Fixed Rate (28 days to 6 months)



Enter the Amount, Settlement Date, Maturity (or Term in days), and select Activity Stock - minimum amount of \$10,000



Wire the funds out from your DID Account, then repay the full principal and interest at maturity into your DID Account



All advances are subject to our standard collateral and capitalization requirements, reduced capitalization subject to availability. Advance Confirmations are available in eBanking.

Alternatively, call the Member Transaction Desk at 855-345-2244, option 1.
If you have questions on your Collateral or Capital Stock, please contact your Sales Director.