

## FARM CREDIT SYSTEM BANKS REDEEM \$300 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, February 21, 2024. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$300,000,000 of Federal Farm Credit Banks Consolidated Systemwide Bonds. The Bonds will be called at par.

The following Bonds will be called *in whole:* 

CUSIP	PAR	COUPON	MATURITY	CALL DATE	INTEREST PAY PERIOD
3133EP UH6	\$300,000,000	SOFR+8	08/28/2024	02/28/2024	11/28/2023 - 02/28/2024

FOR FURTHER INFORMATION, CONTACT: Finance Department

201-200-8083

Federal Farm Credit Banks Funding Corporation

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