

FARM CREDIT SYSTEM BANKS REDEEM \$860 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, March 12, 2024. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$860,000,000 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
3133EN 2A7	\$10,000,000	5.28%	11/14/2025	03/19/2024	11/14/2023 - 03/19/2024
3133EP WC5	\$850,000,000	SOFR+10	09/19/2024	03/19/2024	12/19/2023 - 03/19/2024

FOR FURTHER INFORMATION, CONTACT: Finance Department

201-200-8083

Federal Farm Credit Banks Funding Corporation

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