



## NEWS RELEASE

**FOR IMMEDIATE RELEASE**  
**Thursday, September 5, 2019**

### **FARM CREDIT SYSTEM BANKS ANNOUNCE 1-YEAR AND 2-YEAR SOFR-INDEXED BONDS**

JERSEY CITY, NJ – The Federal Farm Credit Banks Funding Corporation today announced it will offer two SOFR-Indexed Bonds. The SOFR-Indexed Bonds will be issued through the Federal Farm Credit Banks Consolidated Systemwide Bond Program.

<b>SOFR-INDEXED BOND</b>	<b>1-YEAR</b>	<b>2-YEAR</b>
Amount	\$200 million	\$500 million
CUSIP	3133EKN51	3133EKN69
Pricing Date	09/05/2019	09/05/2019
Issue Date & Settlement Date	09/11/2019	09/13/2019
Maturity Date	09/11/2020	09/13/2021
Reference Rate	SOFR	SOFR
Interest Payment Dates	Quarterly	Quarterly
First Interest Payment Date	12/11/2019	12/13/2019
Reset Dates	Daily	Daily
Calculation Date	2 Business Days prior to each Interest Payment Date	2 Business Days prior to each Interest Payment Date
Day Count Basis	Actual/360	Actual/360

The following dealers have been selected by the Funding Corporation to lead the offering:

Lead Managers: Barclays Capital Inc.  
J.P. Morgan Securities LLC

The above issues will be settled through the Federal Reserve Book-entry system.

FOR FURTHER INFORMATION, CALL: Glenn R. Doran (201) 200-8083