



NEWS RELEASE

FARM CREDIT SYSTEM BANKS REDEEM \$1.794 BILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, March 03, 2020. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$1,793,644,000 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 |
|------------|---------------|--------|------------|------------|-------------------------|
| 3133EF 6B8 | \$35,000,000 | 1.59% | 08/04/2020 | 03/10/2020 | 02/04/2020 - 03/10/2020 |
| 3133EF C54 | \$150,000,000 | 1.62% | 02/17/2021 | 03/10/2020 | 02/17/2020 - 03/10/2020 |
| 3133EF YU5 | \$40,000,000 | 1.64% | 02/10/2021 | 03/10/2020 | 02/10/2020 - 03/10/2020 |
| 3133EG C94 | \$50,000,000 | 1.38% | 11/02/2020 | 03/10/2020 | 11/02/2019 - 03/10/2020 |
| 3133EG CP8 | \$40,000,000 | 1.625% | 12/01/2020 | 03/10/2020 | 12/01/2019 - 03/10/2020 |
| 3133EG CQ6 | \$35,000,000 | 1.68% | 03/01/2021 | 03/10/2020 | 03/01/2020 - 03/10/2020 |
| 3133EG E43 | \$50,000,000 | 2.60% | 11/14/2031 | 03/10/2020 | 11/14/2019 - 03/10/2020 |
| 3133EG EU5 | \$285,000,000 | 1.54% | 12/14/2020 | 03/10/2020 | 12/14/2019 - 03/10/2020 |
| 3133EG GY5 | \$25,000,000 | 1.49% | 09/21/2020 | 03/10/2020 | 09/21/2019 - 03/10/2020 |
| 3133EG NX9 | \$37,000,000 | 2.60% | 07/28/2031 | 03/10/2020 | 01/28/2020 - 03/10/2020 |
| 3133EG QG3 | \$10,000,000 | 2.12% | 02/09/2026 | 03/10/2020 | 02/09/2020 - 03/10/2020 |
| 3133EG QH1 | \$103,000,000 | 2.14% | 08/10/2026 | 03/10/2020 | 02/10/2020 - 03/10/2020 |
| 3133EG QS7 | \$50,000,000 | 1.40% | 11/10/2020 | 03/10/2020 | 11/10/2019 - 03/10/2020 |
| 3133EG RC1 | \$55,000,000 | 2.39% | 08/15/2029 | 03/10/2020 | 02/15/2020 - 03/10/2020 |
| 3133EG RG2 | \$50,000,000 | 2.20% | 11/16/2026 | 03/10/2020 | 11/16/2019 - 03/10/2020 |
| 3133EG RJ6 | \$16,000,000 | 2.12% | 08/17/2026 | 03/10/2020 | 02/17/2020 - 03/10/2020 |
| 3133EG SV8 | \$60,000,000 | 2.06% | 09/01/2026 | 03/10/2020 | 03/01/2020 - 03/10/2020 |
| 3133EG TN5 | \$156,000,000 | 2.09% | 09/08/2026 | 03/11/2020 | 03/08/2020 - 03/11/2020 |
| 3133EG UM5 | \$50,000,000 | 2.50% | 12/16/2030 | 03/10/2020 | 12/16/2019 - 03/10/2020 |
| 3133EG VT9 | \$50,000,000 | 2.57% | 03/27/2031 | 03/10/2020 | 09/27/2019 - 03/10/2020 |
| 3133EG WU5 | \$97,000,000 | 2.09% | 10/05/2026 | 03/10/2020 | 10/05/2019 - 03/10/2020 |
| 3133EG XB6 | \$75,000,000 | 2.14% | 10/05/2026 | 03/10/2020 | 10/05/2019 - 03/10/2020 |
| 3133EG XE0 | \$25,000,000 | 2.44% | 01/04/2030 | 03/10/2020 | 01/04/2020 - 03/10/2020 |
| 3133EG YV1 | \$150,000,000 | 2.48% | 10/19/2029 | 03/10/2020 | 10/19/2019 - 03/10/2020 |
| 3133EG ZB4 | \$71,000,000 | 2.54% | 10/24/2030 | 03/10/2020 | 10/24/2019 - 03/10/2020 |

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|------------|--------------|--------|------------|------------|-------------------------|
| 3133EH YT4 | \$25,000,000 | 1.73% | 03/15/2021 | 03/10/2020 | 09/15/2019 - 03/10/2020 |
| 3133FX CY1 | \$690,000 | 1.55% | 09/15/2020 | 03/10/2020 | 09/15/2019 - 03/10/2020 |
| 3133FX DM6 | \$2,954,000 | 1.375% | 10/15/2020 | 03/10/2020 | 10/15/2019 - 03/10/2020 |

FOR FURTHER INFORMATION, CONTACT:

Finance Department
201-200-8083

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