



## NEWS RELEASE

# FARM CREDIT SYSTEM BANKS REDEEM \$826 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, August 26, 2020. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$826,000,000 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
3133EK G26	\$20,000,000	2.23%	03/03/2027	09/03/2020	03/03/2020 - 09/03/2020
3133EK L53	\$100,000,000	2.14%	09/04/2026	09/04/2020	03/04/2020 - 09/04/2020
3133EL E26	\$50,000,000	1.60%	12/02/2030	09/02/2020	06/02/2020 - 09/02/2020
3133EL F66	\$250,000,000	1.32%	06/08/2028	09/08/2020	06/08/2020 - 09/08/2020
3133EL PR9	\$254,000,000	2.07%	03/02/2027	09/02/2020	03/02/2020 - 09/02/2020
3133EL ZT4	\$152,000,000	1.52%	05/20/2030	09/02/2020	05/20/2020 - 09/02/2020

FOR FURTHER INFORMATION, CONTACT:

Finance Department  
201-200-8083

Federal Farm Credit Banks Funding Corporation  
101 Hudson Street  
Jersey City, N.J. 07302