



NEWS RELEASE

FARM CREDIT SYSTEM BANKS REDEEM \$715 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, September 22, 2020. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$715,000,000 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 |
|------------|---------------|--------|------------|------------|-------------------------|
| 3133EL E42 | \$400,000,000 | 0.80% | 06/02/2025 | 09/29/2020 | 06/02/2020 - 09/29/2020 |
| 3133EL J70 | \$265,000,000 | 0.83% | 06/17/2025 | 09/29/2020 | 06/17/2020 - 09/29/2020 |
| 3133EL Q98 | \$50,000,000 | 0.78% | 09/30/2025 | 09/30/2020 | 06/30/2020 - 09/30/2020 |

FOR FURTHER INFORMATION, CONTACT:

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