



## NEWS RELEASE

# FARM CREDIT SYSTEM BANKS REDEEM \$687 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, September 23, 2020. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$687,000,000 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 V78	\$62,000,000	1.94%	10/02/2023	10/02/2020	04/02/2020 - 10/02/2020
3133EK V86	\$70,000,000	2.00%	10/02/2024	10/02/2020	04/02/2020 - 10/02/2020
3133EL R55	\$80,000,000	0.60%	07/02/2024	10/02/2020	07/02/2020 - 10/02/2020
3133EL US1	\$360,000,000	1.00%	06/30/2022	09/30/2020	06/30/2020 - 09/30/2020
3133EL UU6	\$115,000,000	1.10%	03/30/2023	09/30/2020	03/30/2020 - 09/30/2020

FOR FURTHER INFORMATION, CONTACT:

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