



## NEWS RELEASE

### FARM CREDIT SYSTEM BANKS REDEEM \$595 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, September 13, 2023. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$595,000,000 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
3133EP DN2	\$595,000,000	SOFR+15	03/20/2024	09/20/2023	06/20/2023 - 09/20/2023

FOR FURTHER INFORMATION, CONTACT:

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