



## NEWS RELEASE

**FOR IMMEDIATE RELEASE**  
**Thursday, October 5, 2023**

### **FARM CREDIT SYSTEM BANKS PRICE 2-YEAR DESIGNATED BOND TOTALING \$1.0 BILLION**

JERSEY CITY, NJ – The Federal Farm Credit Banks Funding Corporation today announced the pricing of the 2-Year Designated Bonds settling on October 10, 2023. The Designated Bonds will be issued through the Federal Farm Credit Banks Consolidated Systemwide Bond Program.

The issue was lead managed by Barclays Capital Inc. and Citigroup Global Markets Inc.  
Co-managed by Academy Securities, Inc. and Siebert Williams Shank & Co., LLC

Coupon (%)	Amount (\$MM)	Settlement Date	Maturity Date	CUSIP	Price	Yield	Spread
5.125%	\$1,000	10/10/2023	10/10/2025	3133EPYK5	100.00	5.125%	+10 bps

The Bonds will be dated and delivered October 10, 2023 and will be released for trading fifteen minutes after pricing, New York time.

The Bonds will be available in book-entry form only through the Federal Reserve Book-entry System.

FOR FURTHER INFORMATION, CALL:                      Glenn R. Doran (201) 200-8083