



NEWS RELEASE

FARM CREDIT SYSTEM BANKS REDEEM \$870 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, October 11, 2023. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$870,000,000 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 FZ3	\$870,000,000	SOFR+7.5	04/18/2024	10/18/2023	07/18/2023 - 10/18/2023

FOR FURTHER INFORMATION, CONTACT:

Finance Department
201-200-8083

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