



NEWS RELEASE

FARM CREDIT SYSTEM BANKS REDEEM \$675 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, January 16, 2024. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$675,000,000 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
3133EN 6S4	\$600,000,000	SOFR+15	07/23/2024	01/23/2024	10/23/2023 - 01/23/2024
3133EP EM3	\$75,000,000	6.32%	04/03/2036	01/23/2024	10/03/2023 - 01/23/2024

FOR FURTHER INFORMATION, CONTACT:

Finance Department
201-200-8083

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