



## NEWS RELEASE

# FARM CREDIT SYSTEM BANKS REDEEM \$215 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, January 17, 2024. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$215,000,000 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 V31	\$115,000,000	5.87%	10/24/2029	01/24/2024	10/24/2023 - 01/24/2024
3133EP CA1	\$50,000,000	6.15%	03/01/2033	01/24/2024	09/01/2023 - 01/24/2024
3133EP ZK4	\$50,000,000	6.22%	10/24/2028	01/24/2024	10/24/2023 - 01/24/2024

FOR FURTHER INFORMATION, CONTACT:

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