



## NEWS RELEASE

# FARM CREDIT SYSTEM BANKS REDEEM \$350 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, January 31, 2024. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$350,000,000 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 KT1	\$100,000,000	6.23%	05/24/2038	02/07/2024	11/24/2023 - 02/07/2024
3133EP SG1	\$250,000,000	5.50%	08/07/2024	02/07/2024	08/07/2023 - 02/07/2024

FOR FURTHER INFORMATION, CONTACT:

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