



## NEWS RELEASE

### **FARM CREDIT SYSTEM BANKS REDEEM \$160 MILLION CONSOLIDATED SYSTEMWIDE BONDS**

JERSEY CITY, NJ, February 06, 2024. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$160,000,000 of Federal Farm Credit Banks Consolidated Systemwide Bonds. The Bonds will be called at par.

The following Bonds will be called *in whole*:

<b>CUSIP</b>	<b>PAR</b>	<b>COUPON</b>	<b>MATURITY</b>	<b>CALL DATE</b>	<b>INTEREST PAY PERIOD</b>
3133EP C78	\$100,000,000	5.79%	11/13/2026	02/13/2024	11/13/2023 - 02/13/2024
3133EP C86	\$60,000,000	5.62%	11/13/2025	02/13/2024	11/13/2023 - 02/13/2024

FOR FURTHER INFORMATION, CONTACT:

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