



## NEWS RELEASE

# FARM CREDIT SYSTEM BANKS REDEEM \$480 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, July 12, 2024. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$480,000,000 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 5X9	\$100,000,000	5.47%	03/20/2026	07/19/2024	03/20/2024 - 07/19/2024
3133EP K20	\$50,000,000	5.46%	03/06/2026	07/19/2024	03/06/2024 - 07/19/2024
3133EP K38	\$200,000,000	5.58%	12/07/2026	07/19/2024	06/07/2024 - 07/19/2024
3133EP N84	\$120,000,000	5.95%	12/18/2030	07/19/2024	06/18/2024 - 07/19/2024
3133EP PP4	\$10,000,000	5.81%	07/10/2031	07/19/2024	07/10/2024 - 07/19/2024

FOR FURTHER INFORMATION, CONTACT:

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