



NEWS RELEASE

FARM CREDIT SYSTEM BANKS REDEEM \$1.075 BILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, July 17, 2024. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$1,075,000,000 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 6T2	\$875,000,000	SOFR+17	01/24/2025	07/24/2024	04/24/2024 - 07/24/2024
3133EP GK5	\$100,000,000	5.25%	04/21/2025	07/24/2024	04/21/2024 - 07/24/2024
3133EP QU2	\$100,000,000	SOFR+32	07/24/2026	07/24/2024	04/24/2024 - 07/24/2024

FOR FURTHER INFORMATION, CONTACT:

Finance Department
201-200-8037

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