



## NEWS RELEASE

# FARM CREDIT SYSTEM BANKS REDEEM \$240 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, July 18, 2024. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$240,000,000 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 Q94	\$40,000,000	5.48%	10/05/2029	07/25/2024	04/05/2024 - 07/25/2024
3133EP 5T8	\$100,000,000	5.74%	09/20/2029	07/25/2024	03/20/2024 - 07/25/2024
3133EP KL8	\$100,000,000	5.36%	06/01/2026	07/25/2024	06/01/2024 - 07/25/2024

FOR FURTHER INFORMATION, CONTACT:

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