



NEWS RELEASE

FARM CREDIT SYSTEM BANKS REDEEM \$825 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, July 30, 2024. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$825,000,000 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 AB1	\$575,000,000	SOFR+16.5	02/06/2025	08/06/2024	05/06/2024 - 08/06/2024
3133EP K46	\$150,000,000	5.73%	12/06/2028	08/06/2024	06/06/2024 - 08/06/2024
3133EP N68	\$100,000,000	5.73%	12/18/2028	08/06/2024	06/18/2024 - 08/06/2024

FOR FURTHER INFORMATION, CONTACT:

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