



NEWS RELEASE

FARM CREDIT SYSTEM BANKS REDEEM \$360 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, August 02, 2024. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$360,000,000 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 4L1	\$60,000,000	5.50%	12/20/2027	08/09/2024	06/20/2024 - 08/09/2024
3133EP 3D5	\$200,000,000	5.52%	11/22/2027	08/09/2024	05/22/2024 - 08/09/2024
3133EP QF5	\$10,000,000	5.54%	07/19/2027	08/09/2024	07/19/2024 - 08/09/2024
3133EP SU0	\$40,000,000	6.29%	08/09/2038	08/09/2024	02/09/2024 - 08/09/2024
3133ER EF4	\$50,000,000	6.28%	05/13/2039	08/13/2024	05/13/2024 - 08/13/2024

FOR FURTHER INFORMATION, CONTACT:

Finance Department
201-200-8037

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