



## NEWS RELEASE

# FARM CREDIT SYSTEM BANKS REDEEM \$275 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, August 05, 2024. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$275,000,000 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 BT1	\$75,000,000	6.25%	02/27/2043	08/12/2024	02/27/2024 - 08/12/2024
3133EP S48	\$150,000,000	6.32%	12/28/2043	08/12/2024	06/28/2024 - 08/12/2024
3133EP TB1	\$25,000,000	6.30%	08/14/2043	08/14/2024	02/14/2024 - 08/14/2024
3133ER EK3	\$25,000,000	6.33%	05/16/2044	08/16/2024	05/16/2024 - 08/16/2024

FOR FURTHER INFORMATION, CONTACT:

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