



NEWS RELEASE

FARM CREDIT SYSTEM BANKS REDEEM \$1.425 BILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, August 07, 2024. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$1,425,000,000 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 Q52	\$15,000,000	4.89%	10/03/2025	08/14/2024	04/03/2024 - 08/14/2024
3133EP AX3	\$600,000,000	SOFR+15	02/14/2025	08/14/2024	05/14/2024 - 08/14/2024
3133EP BA2	\$50,000,000	5.54%	11/15/2028	08/14/2024	05/15/2024 - 08/14/2024
3133EP HN8	\$75,000,000	5.50%	05/02/2028	08/14/2024	05/02/2024 - 08/14/2024
3133EP MW2	\$20,000,000	5.38%	06/20/2028	08/14/2024	06/20/2024 - 08/14/2024
3133EP P90	\$200,000,000	5.50%	06/21/2028	08/14/2024	06/21/2024 - 08/14/2024
3133EP RE7	\$15,000,000	5.58%	07/26/2028	08/14/2024	07/26/2024 - 08/14/2024
3133EP TD7	\$200,000,000	5.37%	08/14/2025	08/14/2024	02/14/2024 - 08/14/2024
3133EP V36	\$250,000,000	5.27%	01/16/2025	08/14/2024	07/16/2024 - 08/14/2024

FOR FURTHER INFORMATION, CONTACT:

Finance Department
201-200-8037

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