



## NEWS RELEASE

# FARM CREDIT SYSTEM BANKS REDEEM \$785 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, August 21, 2024. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$785,000,000 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 CC7	\$415,000,000	SOFR+13	02/28/2025	08/28/2024	05/28/2024 - 08/28/2024
3133EP HP3	\$50,000,000	5.70%	05/02/2030	08/28/2024	05/02/2024 - 08/28/2024
3133EP TJ4	\$20,000,000	5.42%	08/21/2026	08/28/2024	08/21/2024 - 08/28/2024
3133EP UK9	\$300,000,000	5.54%	08/28/2025	08/28/2024	02/28/2024 - 08/28/2024

FOR FURTHER INFORMATION, CONTACT:

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