



NEWS RELEASE

FARM CREDIT SYSTEM BANKS REDEEM \$777 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, September 03, 2024. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$777,000,000 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 CV5	\$450,000,000	SOFR+13	03/10/2025	09/10/2024	06/10/2024 - 09/10/2024
3133EP U29	\$300,000,000	5.44%	01/09/2029	09/10/2024	07/09/2024 - 09/10/2024
3133EP VQ5	\$27,000,000	5.73%	09/11/2028	09/11/2024	03/11/2024 - 09/11/2024

FOR FURTHER INFORMATION, CONTACT:

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