



## NEWS RELEASE

# FARM CREDIT SYSTEM BANKS REDEEM \$815 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, September 05, 2024. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$815,000,000 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 4Q0	\$100,000,000	5.85%	12/21/2032	09/12/2024	06/21/2024 - 09/12/2024
3133EN 5S5	\$100,000,000	5.90%	01/10/2033	09/12/2024	07/10/2024 - 09/12/2024
3133EN R93	\$50,000,000	5.65%	10/12/2032	09/12/2024	04/12/2024 - 09/12/2024
3133EP 3N3	\$75,000,000	5.87%	08/23/2032	09/12/2024	08/23/2024 - 09/12/2024
3133EP FB6	\$50,000,000	5.84%	04/12/2032	09/12/2024	04/12/2024 - 09/12/2024
3133EP U94	\$165,000,000	5.69%	07/11/2030	09/12/2024	07/11/2024 - 09/12/2024
3133EP Y33	\$175,000,000	5.67%	01/24/2031	09/12/2024	07/24/2024 - 09/12/2024
3133EP Z65	\$100,000,000	5.74%	01/30/2032	09/12/2024	07/30/2024 - 09/12/2024

FOR FURTHER INFORMATION, CONTACT:

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