



## NEWS RELEASE

# FARM CREDIT SYSTEM BANKS REDEEM \$480 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, September 12, 2024. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$480,000,000 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 3L2	\$125,000,000	5.06%	12/05/2024	09/19/2024	06/05/2024 - 09/19/2024
3133EN W97	\$150,000,000	5.03%	11/01/2024	09/19/2024	05/01/2024 - 09/19/2024
3133EP 3K9	\$50,000,000	6.17%	02/22/2039	09/19/2024	08/22/2024 - 09/19/2024
3133EP 5C5	\$50,000,000	6.05%	03/14/2039	09/19/2024	09/14/2024 - 09/19/2024
3133EP WA9	\$105,000,000	6.22%	09/19/2033	09/19/2024	03/19/2024 - 09/19/2024

FOR FURTHER INFORMATION, CONTACT:

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