



## NEWS RELEASE

# FARM CREDIT SYSTEM BANKS REDEEM \$285 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, September 13, 2024. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$285,000,000 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 5Z4	\$200,000,000	SOFR+4.5	03/20/2025	09/20/2024	06/20/2024 - 09/20/2024
3133EP WF8	\$85,000,000	6.44%	09/20/2038	09/20/2024	03/20/2024 - 09/20/2024

FOR FURTHER INFORMATION, CONTACT:

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