



NEWS RELEASE

FARM CREDIT SYSTEM BANKS REDEEM \$160 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, September 27, 2024. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$160,000,000 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 6B1	\$10,000,000	4.95%	01/23/2026	10/04/2024	07/23/2024 - 10/04/2024
3133EN 7M6	\$10,000,000	4.92%	02/02/2026	10/04/2024	08/02/2024 - 10/04/2024
3133EP EY7	\$15,000,000	4.81%	04/10/2026	10/04/2024	04/10/2024 - 10/04/2024
3133EP HC2	\$10,000,000	4.94%	05/01/2026	10/04/2024	05/01/2024 - 10/04/2024
3133EP JA4	\$100,000,000	6.10%	05/10/2038	10/04/2024	05/10/2024 - 10/04/2024
3133EP PK5	\$15,000,000	5.98%	07/12/2038	10/04/2024	07/12/2024 - 10/04/2024

FOR FURTHER INFORMATION, CONTACT:

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201-200-8037

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