



## NEWS RELEASE

# FARM CREDIT SYSTEM BANKS REDEEM \$770 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, October 01, 2024. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$770,000,000 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 N89	\$310,000,000	4.87%	09/28/2026	10/08/2024	09/28/2024 - 10/08/2024
3133EN R77	\$200,000,000	4.92%	01/12/2026	10/08/2024	07/12/2024 - 10/08/2024
3133EP 5F8	\$50,000,000	6.00%	03/13/2036	10/08/2024	09/13/2024 - 10/08/2024
3133EP AA3	\$20,000,000	5.00%	02/01/2028	10/08/2024	08/01/2024 - 10/08/2024
3133EP DR3	\$40,000,000	5.375%	03/21/2028	10/08/2024	09/21/2024 - 10/08/2024
3133EP FA8	\$25,000,000	5.35%	04/05/2028	10/09/2024	10/05/2024 - 10/09/2024
3133EP GN9	\$50,000,000	5.94%	04/24/2036	10/08/2024	04/24/2024 - 10/08/2024
3133EP GR0	\$25,000,000	5.05%	04/24/2028	10/08/2024	04/24/2024 - 10/08/2024
3133EP JC0	\$50,000,000	5.02%	05/09/2028	10/08/2024	05/09/2024 - 10/08/2024

FOR FURTHER INFORMATION, CONTACT:

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