



NEWS RELEASE

FARM CREDIT SYSTEM BANKS REDEEM \$575 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, October 02, 2024. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$575,000,000 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 2B0	\$125,000,000	5.92%	02/05/2038	10/09/2024	08/05/2024 - 10/09/2024
3133EP 5H4	\$50,000,000	6.01%	03/13/2037	10/09/2024	09/13/2024 - 10/09/2024
3133EP FC4	\$80,000,000	5.23%	04/12/2027	10/09/2024	04/12/2024 - 10/09/2024
3133EP FN0	\$50,000,000	5.98%	04/12/2038	10/09/2024	04/12/2024 - 10/09/2024
3133EP HW8	\$70,000,000	5.83%	05/03/2038	10/09/2024	05/03/2024 - 10/09/2024
3133EP T96	\$50,000,000	5.74%	01/09/2034	10/09/2024	07/09/2024 - 10/09/2024
3133EP W27	\$150,000,000	5.27%	07/16/2027	10/09/2024	07/16/2024 - 10/09/2024

FOR FURTHER INFORMATION, CONTACT:

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