



## NEWS RELEASE

### **FARM CREDIT SYSTEM BANKS REDEEM \$545 MILLION CONSOLIDATED SYSTEMWIDE BONDS**

JERSEY CITY, NJ, October 29, 2024. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$545,000,000 of Federal Farm Credit Banks Consolidated Systemwide Bonds. The Bonds will be called at par.

The following Bonds will be called *in whole*:

<b>CUSIP</b>	<b>PAR</b>	<b>COUPON</b>	<b>MATURITY</b>	<b>CALL DATE</b>	<b>INTEREST PAY PERIOD</b>
3133EP HV0	\$545,000,000	SOFR+13.5	05/05/2025	11/05/2024	08/05/2024 - 11/05/2024

FOR FURTHER INFORMATION, CONTACT:

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