



NEWS RELEASE

FARM CREDIT SYSTEM BANKS REDEEM \$550 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, October 30, 2024. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$550,000,000 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 A88	\$300,000,000	5.49%	11/06/2025	11/06/2024	05/06/2024 - 11/06/2024
3133ER DQ1	\$250,000,000	SOFR+5	05/06/2025	11/06/2024	08/06/2024 - 11/06/2024

FOR FURTHER INFORMATION, CONTACT:

Finance Department
201-200-8037

Federal Farm Credit Banks Funding Corporation
101 Hudson Street
Jersey City, N.J. 07302