



NEWS RELEASE

FARM CREDIT SYSTEM BANKS REDEEM \$967 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, November 07, 2024. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$967,000,000 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 D93	\$75,000,000	6.23%	11/15/2033	11/15/2024	05/15/2024 - 11/15/2024
3133EP E27	\$30,000,000	6.49%	11/15/2038	11/15/2024	05/15/2024 - 11/15/2024
3133EP JR7	\$862,000,000	SOFR+16	05/15/2025	11/15/2024	08/15/2024 - 11/15/2024

FOR FURTHER INFORMATION, CONTACT:

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