



## NEWS RELEASE

# FARM CREDIT SYSTEM BANKS REDEEM \$350 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, December 20, 2024. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$350,000,000 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 NP6	\$350,000,000	SOFR+19	06/30/2025	12/30/2024	09/30/2024 - 12/30/2024

FOR FURTHER INFORMATION, CONTACT:

Finance Department  
201-200-8037

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