



## NEWS RELEASE

# FARM CREDIT SYSTEM BANKS REDEEM \$682 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, January 22, 2025. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$682,000,000 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 Y82 | \$12,000,000  | 4.93%   | 01/29/2027 | 01/29/2025 | 07/29/2024 - 01/29/2025 |
| 3133EP Z73 | \$200,000,000 | SOFR+28 | 01/29/2027 | 01/29/2025 | 10/29/2024 - 01/29/2025 |
| 3133ER LY5 | \$100,000,000 | 6.00%   | 07/23/2036 | 01/29/2025 | 01/23/2025 - 01/29/2025 |
| 3133ER MJ7 | \$150,000,000 | 5.75%   | 01/29/2032 | 01/29/2025 | 07/29/2024 - 01/29/2025 |
| 3133ER MV0 | \$220,000,000 | 5.18%   | 04/30/2027 | 01/30/2025 | 10/30/2024 - 01/30/2025 |

FOR FURTHER INFORMATION, CONTACT:

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