

FARM CREDIT SYSTEM BANKS REDEEM \$205 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, February 04, 2025. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$205,000,000 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 2M6	\$150,000,000	SOFR+27	02/12/2027	02/12/2025	11/12/2024 - 02/12/2025
3133ER EE7	\$55,000,000	6.14%	05/13/2039	02/13/2025	11/13/2024 - 02/13/2025

FOR FURTHER INFORMATION, CONTACT: Finance Department

201-200-8037

Federal Farm Credit Banks Funding Corporation

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