



NEWS RELEASE

FARM CREDIT SYSTEM BANKS REDEEM \$965 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, February 07, 2025. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$965,000,000 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 TH8	\$650,000,000	SOFR+16.5	08/14/2025	02/14/2025	11/14/2024 - 02/14/2025
3133ER PG0	\$315,000,000	5.08%	08/14/2028	02/14/2025	08/14/2024 - 02/14/2025

FOR FURTHER INFORMATION, CONTACT:

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