



## NEWS RELEASE

### FARM CREDIT SYSTEM BANKS REDEEM \$1.250 BILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, February 26, 2025. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$1,250,000,000 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 VJ1	\$750,000,000	SOFR+16.5	09/05/2025	03/05/2025	12/05/2024 - 03/05/2025
3133ER FP1	\$75,000,000	6.28%	05/24/2044	03/05/2025	11/24/2024 - 03/05/2025
3133ER G54	\$150,000,000	4.67%	12/03/2026	03/05/2025	12/03/2024 - 03/05/2025
3133ER HW4	\$100,000,000	6.05%	06/24/2039	03/05/2025	12/24/2024 - 03/05/2025
3133ER RY9	\$25,000,000	4.70%	09/04/2026	03/07/2025	03/04/2025 - 03/07/2025
3133ER ZN4	\$150,000,000	4.67%	11/05/2026	03/05/2025	11/05/2024 - 03/05/2025

FOR FURTHER INFORMATION, CONTACT:

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