



## NEWS RELEASE

# FARM CREDIT SYSTEM BANKS REDEEM \$680 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, March 27, 2025. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$680,000,000 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 XH3	\$500,000,000	SOFR+16.5	10/03/2025	04/03/2025	01/03/2025 - 04/03/2025
3133ER R45	\$180,000,000	5.70%	07/03/2034	04/03/2025	01/03/2025 - 04/03/2025

FOR FURTHER INFORMATION, CONTACT:

Finance Department  
201-200-8037

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