

FARM CREDIT SYSTEM BANKS REDEEM \$1.360 BILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, July 01, 2025. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$1,360,000,000 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 JL0	\$50,000,000	5.18%	08/15/2030	07/09/2025	02/15/2025 - 07/09/2025
3133EP T62	\$1,100,000,000	SOFR+16.5	01/09/2026	07/09/2025	04/09/2025 - 07/09/2025
3133ER RL7	\$100,000,000	5.57%	08/26/2033	07/09/2025	02/26/2025 - 07/09/2025
3133ET DM6	\$110,000,000	5.18%	10/17/2030	07/17/2025	04/17/2025 - 07/17/2025

FOR FURTHER INFORMATION, CONTACT:

Finance Department 201-200-8037

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