

**NEWS RELEASE** 

## FARM CREDIT SYSTEM BANKS REDEEM \$852 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, July 08, 2025. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$852,000,000 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
3133ER KT7	\$317,000,000	SOFR+25	07/15/2027	07/15/2025	04/15/2025 - 07/15/2025
3133ER KV2	\$215,000,000	5.08%	07/15/2026	07/15/2025	01/15/2025 - 07/15/2025
3133ER KW0	\$165,000,000	5.17%	07/15/2027	07/15/2025	01/15/2025 - 07/15/2025
3133ER LN9	\$155,000,000	5.05%	01/18/2028	07/18/2025	01/18/2025 - 07/18/2025

FOR FURTHER INFORMATION, CONTACT:

Finance Department 201-200-8037

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