

FARM CREDIT SYSTEM BANKS REDEEM \$695 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, July 16, 2025. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$695,000,000 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 X42	\$500,000,000	SOFR+15.5	01/23/2026	07/23/2025	04/23/2025 - 07/23/2025
3133ER LT6	\$195,000,000	5.14%	07/23/2029	07/23/2025	01/23/2025 - 07/23/2025

FOR FURTHER INFORMATION, CONTACT: Finance Department

201-200-8037

Federal Farm Credit Banks Funding Corporation

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