



NEWS RELEASE

FARM CREDIT SYSTEM BANKS REDEEM \$2.042 BILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, August 05, 2025. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$2,042,000,000 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 2K0	\$725,000,000	SOFR+14	02/12/2026	08/12/2025	05/12/2025 - 08/12/2025
3133ER EJ6	\$75,000,000	6.30%	05/14/2049	08/12/2025	05/14/2025 - 08/12/2025
3133ER FR7	\$57,000,000	6.08%	06/03/2039	08/12/2025	06/03/2025 - 08/12/2025
3133ER GN5	\$50,000,000	6.07%	06/10/2039	08/12/2025	06/10/2025 - 08/12/2025
3133ER K34	\$200,000,000	4.95%	12/13/2029	08/12/2025	06/13/2025 - 08/12/2025
3133ER NS6	\$185,000,000	4.62%	08/12/2027	08/12/2025	02/12/2025 - 08/12/2025
3133ER PC9	\$500,000,000	4.52%	08/12/2026	08/12/2025	02/12/2025 - 08/12/2025
3133ER PD7	\$80,000,000	5.00%	08/12/2030	08/12/2025	02/12/2025 - 08/12/2025
3133ER XD8	\$45,000,000	4.95%	04/10/2030	08/12/2025	04/10/2025 - 08/12/2025
3133ET DT1	\$125,000,000	4.80%	07/23/2029	08/12/2025	07/23/2025 - 08/12/2025

FOR FURTHER INFORMATION, CONTACT:

Finance Department
201-200-8037

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