

## FARM CREDIT SYSTEM BANKS REDEEM \$760 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, September 05, 2025. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$760,000,000 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
3133EN ZC7 3133EP 5D3	\$50,000,000 \$400,000,000	4.12% SOFR+12	06/22/2026 03/12/2026	09/12/2025 09/12/2025	06/22/2025 - 09/12/2025 06/12/2025 - 09/12/2025
3133ER WJ6	\$310,000,000	4.33%	10/07/2026	09/12/2025	04/07/2025 - 09/12/2025

FOR FURTHER INFORMATION, CONTACT:

Finance Department 201-200-8037

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