



NEWS RELEASE

FARM CREDIT SYSTEM BANKS REDEEM \$1.495 BILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, October 02, 2025. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$1,495,000,000 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 AG6	\$1,075,000,000	SOFR+11	04/09/2026	10/09/2025	07/09/2025 - 10/09/2025
3133ER UK5	\$160,000,000	4.02%	09/23/2026	10/09/2025	09/23/2025 - 10/09/2025
3133ET CJ4	\$40,000,000	4.85%	04/09/2031	10/09/2025	04/09/2025 - 10/09/2025
3133ET PP6	\$220,000,000	4.65%	07/10/2029	10/10/2025	07/10/2025 - 10/10/2025

FOR FURTHER INFORMATION, CONTACT:

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