



NEWS RELEASE

FARM CREDIT SYSTEM BANKS REDEEM \$530 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, October 09, 2025. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$530,000,000 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 L32	\$25,000,000	4.23%	09/08/2027	10/17/2025	09/08/2025 - 10/17/2025
3133EP YC3	\$160,000,000	5.36%	10/20/2027	10/20/2025	04/20/2025 - 10/20/2025
3133EP YT6	\$160,000,000	5.52%	10/20/2028	10/20/2025	04/20/2025 - 10/20/2025
3133ER BR1	\$75,000,000	SOFR+10.5	04/17/2026	10/17/2025	07/17/2025 - 10/17/2025
3133ER TY7	\$110,000,000	4.32%	09/19/2028	10/17/2025	09/19/2025 - 10/17/2025

FOR FURTHER INFORMATION, CONTACT:

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201-200-8037

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