



NEWS RELEASE

FARM CREDIT SYSTEM BANKS REDEEM \$1.220 BILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, November 04, 2025. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$1,220,000,000 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 B38	\$160,000,000	5.23%	11/17/2027	11/17/2025	05/17/2025 - 11/17/2025
3133EP D51	\$110,000,000	5.25%	11/14/2028	11/14/2025	05/14/2025 - 11/14/2025
3133ER A27	\$100,000,000	SOFR+27	11/12/2027	11/12/2025	08/12/2025 - 11/12/2025
3133ER B26	\$160,000,000	5.00%	11/14/2031	11/14/2025	05/14/2025 - 11/14/2025
3133ER ZS3	\$255,000,000	4.55%	11/12/2027	11/12/2025	05/12/2025 - 11/12/2025
3133ET SP3	\$160,000,000	5.04%	02/12/2032	11/12/2025	08/12/2025 - 11/12/2025
3133ET SW8	\$275,000,000	4.62%	02/12/2030	11/12/2025	08/12/2025 - 11/12/2025

FOR FURTHER INFORMATION, CONTACT:

Finance Department
201-200-8037

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