



## NEWS RELEASE

### **FARM CREDIT SYSTEM BANKS REDEEM \$1.060 BILLION CONSOLIDATED SYSTEMWIDE BONDS**

JERSEY CITY, NJ, December 05, 2025. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$1,060,000,000 of Federal Farm Credit Banks Consolidated Systemwide Bonds. The Bonds will be called at par.

The following Bonds will be called *in whole*:

<b>CUSIP</b>	<b>PAR</b>	<b>COUPON</b>	<b>MATURITY</b>	<b>CALL DATE</b>	<b>INTEREST PAY PERIOD</b>
3133ER H95	\$60,000,000	5.74%	12/12/2044	12/12/2025	06/12/2025 - 12/12/2025
3133ER HC8	\$1,000,000,000	SOFR+10.5	06/12/2026	12/12/2025	09/12/2025 - 12/12/2025

FOR FURTHER INFORMATION, CONTACT:

Finance Department  
201-200-8037

Federal Farm Credit Banks Funding Corporation  
101 Hudson Street  
Jersey City, N.J. 07302