



## NEWS RELEASE

### **FARM CREDIT SYSTEM BANKS REDEEM \$460 MILLION CONSOLIDATED SYSTEMWIDE BONDS**

JERSEY CITY, NJ, January 05, 2026. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$460,000,000 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>
3133EN ZY9	\$60,000,000	3.96%	07/12/2027	01/12/2026	07/12/2025 - 01/12/2026
3133ER UJ8	\$220,000,000	4.10%	09/23/2027	01/12/2026	09/23/2025 - 01/12/2026
3133ET XZ5	\$180,000,000	4.625%	03/17/2031	01/12/2026	09/17/2025 - 01/12/2026

FOR FURTHER INFORMATION, CONTACT:

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