



## NEWS RELEASE

### **FARM CREDIT SYSTEM BANKS REDEEM \$525 MILLION CONSOLIDATED SYSTEMWIDE BONDS**

JERSEY CITY, NJ, January 08, 2026. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$525,000,000 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 A26	\$105,000,000	3.75%	07/13/2026	01/16/2026	01/13/2026 - 01/16/2026
3133EN C40	\$125,000,000	4.33%	07/25/2029	01/15/2026	07/25/2025 - 01/15/2026
3133ER T35	\$145,000,000	4.97%	01/15/2030	01/15/2026	07/15/2025 - 01/15/2026
3133ET ZL4	\$150,000,000	4.79%	03/24/2032	01/15/2026	09/24/2025 - 01/15/2026

FOR FURTHER INFORMATION, CONTACT:

Finance Department  
201-200-8037

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