



NEWS RELEASE

FARM CREDIT SYSTEM BANKS REDEEM \$805 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, January 15, 2026. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$805,000,000 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 ZP8	\$125,000,000	4.90%	06/29/2032	01/23/2026	12/29/2025 - 01/23/2026
3133ER LR0	\$600,000,000	SOFR+12.5	07/23/2026	01/23/2026	10/23/2025 - 01/23/2026
3133ER ZG9	\$80,000,000	5.55%	11/04/2039	01/23/2026	11/04/2025 - 01/23/2026

FOR FURTHER INFORMATION, CONTACT:

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