



NEWS RELEASE

FARM CREDIT SYSTEM BANKS REDEEM \$100 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, January 20, 2026. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$100,000,000 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
3133ER Z95	\$100,000,000	SOFR+24.5	01/27/2028	01/27/2026	10/27/2025 - 01/27/2026

FOR FURTHER INFORMATION, CONTACT:

Finance Department
201-200-8037

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