



## NEWS RELEASE

### **FARM CREDIT SYSTEM BANKS REDEEM \$239 MILLION CONSOLIDATED SYSTEMWIDE BONDS**

JERSEY CITY, NJ, January 21, 2026. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$239,000,000 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 Y96	\$60,000,000	4.41%	01/28/2027	01/28/2026	07/28/2025 - 01/28/2026
3133ER Z20	\$104,000,000	4.63%	01/28/2028	01/28/2026	07/28/2025 - 01/28/2026
3133ER Z38	\$75,000,000	SOFR+25	01/28/2028	01/28/2026	10/28/2025 - 01/28/2026

FOR FURTHER INFORMATION, CONTACT:

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