



## NEWS RELEASE

### **FARM CREDIT SYSTEM BANKS REDEEM \$775 MILLION CONSOLIDATED SYSTEMWIDE BONDS**

JERSEY CITY, NJ, January 22, 2026. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$775,000,000 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 MQ1	\$750,000,000	SOFR+13	07/29/2026	01/29/2026	10/29/2025 - 01/29/2026
3133ER Z61	\$25,000,000	5.48%	01/29/2035	01/29/2026	07/29/2025 - 01/29/2026

FOR FURTHER INFORMATION, CONTACT:

Finance Department  
201-200-8037

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