



NEWS RELEASE

FARM CREDIT SYSTEM BANKS REDEEM \$220 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, January 27, 2026. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$220,000,000 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 2F7	\$50,000,000	5.28%	02/03/2033	02/03/2026	08/03/2025 - 02/03/2026
3133ER 2T7	\$100,000,000	SOFR+24.5	02/03/2028	02/03/2026	11/03/2025 - 02/03/2026
3133ER 2U4	\$15,000,000	4.84%	02/04/2030	02/04/2026	08/04/2025 - 02/04/2026
3133ER 3A7	\$55,000,000	5.09%	02/05/2032	02/05/2026	08/05/2025 - 02/05/2026

FOR FURTHER INFORMATION, CONTACT:

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