



## NEWS RELEASE

# FARM CREDIT SYSTEM BANKS REDEEM \$325 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, February 16, 2024. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$325,000,000 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 H94	\$325,000,000	SOFR+10	08/26/2024	02/26/2024	11/26/2023 - 02/26/2024

FOR FURTHER INFORMATION, CONTACT:

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