



Discount Notes Outstanding by Maturity as of 04/26/2024

Par amount is in millions

May 2024

Day	Cusip	Amount
1	313588WG6	1547.779
2	313588WH4	102.000
3	313588WJ0	133.197
4		
5		
6	313588WM3	264.950
7	313588WN1	25.000
8	313588WP6	243.000
9	313588WQ4	60.000
10	313588WR2	268.100
11		
12		
13	313588WU5	292.240
14		
15	313588WW1	85.000
16	313588WX9	25.101
17	313588WY7	15.000
18		
19		
20	313588XB6	15.000
21	313588XC4	50.000
22		
23		
24	313588XF7	424.150
25		
26		
27		
28		
29	313588XL4	214.000
30	313588XM2	105.000
31	313588XN0	140.940

18

4010.457