



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

Par amount is in millions

June 2024

Day	Cusip	Amount
1		
2		
3	313588XR1	65.000
4	313588XS9	10.000
5	313588XT7	22.000
6	313588XU4	110.000
7	313588XV2	63.800
8		
9		
10	313588XY6	3.000
11	313588XZ3	58.000
12	313588YA7	40.000
13	313588YB5	25.000
14	313588YC3	65.479
15		
16		
17	313588YF6	8.000
18	313588YG4	10.378
19		
20		
21	313588YK5	50.000
22		
23		
24	313588YN9	20.241
25		
26	313588YQ2	15.000
27	313588YR0	25.000
28	313588YS8	117.284
29		
30		

17

708.182