Fannie Mae

Discount Notes Outstanding by Maturity as of 05/06/2024

Par amount is in millions

July 2024

Day	Cusip	Amount
1	313588YV1	247.924
2		
3	313588YX7	50.000
4		
5		
6		
7		
8	313588ZC2	72.867
9		
10		
11	313588ZF5	49.850
12		
13		
14		
15	313588ZK4	1.883
16		
17	313588ZM0	100.000
18		
19		
20		
21		
22	313588ZS7	9.052
23		
24	313588ZU2	20.000
25		
26	313588ZW8	150.000
27		
28		
29	313588ZZ1	13.000
30	313588A21	10.000
31	313588A39	10.000
	12	**734.576**