



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

Par amount is in millions

August 2024

Day	Cusip	Amount
1	313588A47	12.000
2		
3		
4		
5		
6		
7		
8		
9	313588B46	2.000
10		
11		
12	313588B79	105.000
13		
14	313588B95	8.000
15		
16		
17		
18		
19	313588C60	5.000
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30	313588D93	305.000
31		
	6	437.000