



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

Par amount is in millions

October 2024

Day	Cusip	Amount
1	313588H99	427.233
2	313588J22	32.846
3	313588J30	27.843
4		
5		
6		
7		
8		
9		
10	313588K20	7.063
11	313588K38	10.000
12		
13		
14		
15	313588K79	5.416
16		
17	313588K95	49.950
18		
19		
20		
21	313588L52	100.000
22		
23		
24		
25		
26		
27		
28		
29		
30		
31	313588M77	20.000

9

680.351