



Discount Notes Outstanding by Maturity as of 03/31/2025

Par amount is in millions

April 2025

Day	Cusip	Amount
1	313589DU4	210.955
2	313589DV2	103.992
3	313589DW0	97.835
4	313589DX8	332.000
5		
6		
7	313589EA7	716.620
8	313589EB5	4.000
9	313589EC3	75.393
10	313589ED1	49.100
11	313589EE9	669.603
12		
13		
14	313589EH2	7.000
15	313589EJ8	105.050
16	313589EK5	940.822
17	313589EL3	104.000
18		
19		
20		
21	313589EQ2	410.000
22	313589ER0	4.100
23	313589ES8	3.470
24	313589ET6	9.000
25		
26		
27		
28	313589EX7	606.200
29	313589EY5	16.000
30	313589EZ2	686.925

20

5152.065