



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

Par amount is in millions

### May 2025

Day	Cusip	Amount
1	313589FA6	712.000
2	313589FB4	885.245
3		
4		
5	313589FE8	143.840
6	313589FF5	63.653
7	313589FG3	15.801
8	313589FH1	42.000
9		
10		
11		
12	313589FM0	5.000
13		
14	313589FP3	3.041
15	313589FQ1	23.200
16	313589FR9	151.050
17		
18		
19		
20	313589FV0	7.500
21	313589FW8	2.118
22		
23		
24		
25		
26		
27		
28		
29	313589GE7	5.000
30	313589GF4	100.000
31		

14

2159.448