



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

Par amount is in millions

June 2025

Day	Cusip	Amount
1		
2	313589GJ6	31.030
3		
4		
5		
6	313589GN7	1.927
7		
8		
9		
10		
11	313589GT4	153.640
12	313589GU1	50.000
13		
14		
15		
16	313589GY3	11.400
17	313589GZ0	10.000
18	313589HA4	21.700
19		
20		
21		
22		
23	313589HF3	1.400
24		
25		
26		
27		
28		
29		
30	313589HN6	450.445
9		731.542