

BDCB I-Bills Brief Summary

| YEAR | MONTH | SECURITIES CODE | SERIES | ISSUANCE DATE | TENOR | MATURITY DATE | ISSUANCE AMOUNT | BIDS RECEIVED | PROFIT RATE (%) |
|------|-----------|-----------------|-----------|---------------|-------|---------------|------------------|------------------|-----------------|
| 2020 | October | BIB202010001 | SERIES 1 | 22-Oct-20 | 14 | 05-Nov-20 | \$ 50,000,000.00 | \$ 82,000,000.00 | 0.1000 |
| | | BIB202010002 | SERIES 2 | 29-Oct-20 | 14 | 12-Nov-20 | \$ 50,000,000.00 | \$ 65,000,000.00 | 0.1200 |
| | November | BIB202011003 | SERIES 3 | 05-Nov-20 | 14 | 19-Nov-20 | \$ 50,000,000.00 | \$ 72,846,000.00 | 0.1200 |
| | | BIB202011004 | SERIES 4 | 12-Nov-20 | 14 | 26-Nov-20 | \$ 10,000,000.00 | \$ 10,000,000.00 | 0.0800 |
| | | BIB202011005 | SERIES 5 | 19-Nov-20 | 14 | 03-Dec-20 | \$ 30,000,000.00 | \$ 30,000,000.00 | 0.0900 |
| | | BIB202011006 | SERIES 6 | 26-Nov-20 | 14 | 10-Dec-20 | \$ 30,000,000.00 | \$ 30,000,000.00 | 0.0900 |
| | December | BIB202012007 | SERIES 7 | 03-Dec-20 | 14 | 17-Dec-20 | \$ 20,000,000.00 | \$ 20,000,000.00 | 0.0900 |
| | | BIB202012008 | SERIES 8 | 10-Dec-20 | 14 | 24-Dec-20 | \$ 20,000,000.00 | \$ 20,000,000.00 | 0.0900 |
| | | BIB202012009 | SERIES 9 | 17-Dec-20 | 14 | 31-Dec-20 | \$ 20,000,000.00 | \$ 20,000,000.00 | 0.0900 |
| | | BIB202012010 | SERIES 10 | 24-Dec-20 | 14 | 07-Jan-21 | \$ 20,000,000.00 | \$ 20,000,000.00 | 0.0900 |
| 2021 | January | BIB202101011 | SERIES 11 | 14-Jan-21 | 14 | 28-Jan-21 | \$ 43,000,000.00 | \$ 43,000,000.00 | 0.1000 |
| | | BIB202101012 | SERIES 12 | 21-Jan-21 | 14 | 04-Feb-21 | \$ 30,000,000.00 | \$ 30,000,000.00 | 0.0800 |
| | | BIB202101013 | SERIES 13 | 28-Jan-21 | 14 | 11-Feb-21 | \$ 20,000,000.00 | \$ 20,000,000.00 | 0.0800 |
| | February | BIB202102014 | SERIES 14 | 04-Feb-21 | 14 | 18-Feb-21 | \$ 12,000,000.00 | \$ 12,000,000.00 | 0.1000 |
| | | BIB202102015 | SERIES 15 | 11-Feb-21 | 14 | 25-Feb-21 | \$ 20,000,000.00 | \$ 20,000,000.00 | 0.0700 |
| | | BIB202102016 | SERIES 16 | 18-Feb-21 | 14 | 04-Mar-21 | \$ 30,000,000.00 | \$ 30,000,000.00 | 0.0700 |
| | | BIB202102017 | SERIES 17 | 25-Feb-21 | 14 | 11-Mar-21 | \$ 15,000,000.00 | \$ 15,000,000.00 | 0.1000 |
| | March | BIB202103018 | SERIES 18 | 04-Mar-21 | 14 | 18-Mar-21 | \$ 20,000,000.00 | \$ 20,000,000.00 | 0.0800 |
| | | BIB202103019 | SERIES 19 | 18-Mar-21 | 14 | 01-Apr-21 | \$ 20,000,000.00 | \$ 20,000,000.00 | 0.0900 |
| | | BIB202103020 | SERIES 20 | 25-Mar-21 | 14 | 08-Apr-21 | \$ 12,000,000.00 | \$ 12,000,000.00 | 0.1200 |
| | April | BIB202104021 | SERIES 21 | 01-Apr-21 | 14 | 15-Apr-21 | \$ 30,000,000.00 | \$ 30,000,000.00 | 0.1000 |
| | | BIB202104022 | SERIES 22 | 08-Apr-21 | 14 | 22-Apr-21 | - | \$ - | - |
| | | BIB202104023 | SERIES 23 | 15-Apr-21 | 14 | 29-Apr-21 | \$ 20,000,000.00 | \$ 20,000,000.00 | 0.1100 |
| | | BIB202104024 | SERIES 24 | 22-Apr-21 | 14 | 06-May-21 | \$ 20,000,000.00 | \$ 20,000,000.00 | 0.1000 |
| | May | BIB202105025 | SERIES 25 | 06-May-21 | 14 | 20-May-21 | \$ 12,000,000.00 | \$ 12,000,000.00 | 0.1000 |
| | | BIB202105026 | SERIES 26 | 27-May-21 | 14 | 10-Jun-21 | - | \$ - | - |
| | June | BIB202106027 | SERIES 27 | 03-Jun-21 | 14 | 17-Jun-21 | - | \$ - | - |
| | | BIB202106028 | SERIES 28 | 10-Jun-21 | 14 | 24-Jun-21 | \$ 12,000,000.00 | \$ 12,000,000.00 | 0.1200 |
| | | BIB202106029 | SERIES 29 | 17-Jun-21 | 14 | 01-Jul-21 | \$ 10,000,000.00 | \$ 10,000,000.00 | 0.0900 |
| | July | BIB202106030 | SERIES 30 | 24-Jun-21 | 14 | 08-Jul-21 | \$ 20,000,000.00 | \$ 20,000,000.00 | 0.1200 |
| | | BIB202107031 | SERIES 31 | 01-Jul-21 | 14 | 15-Jul-21 | \$ 32,000,000.00 | \$ 32,000,000.00 | 0.1300 |
| | | BIB202107032 | SERIES 32 | 08-Jul-21 | 14 | 22-Jul-21 | \$ 47,000,000.00 | \$ 47,000,000.00 | 0.1200 |
| | | BIB202107033 | SERIES 33 | 22-Jul-21 | 14 | 05-Aug-21 | \$ 47,000,000.00 | \$ 47,000,000.00 | 0.1100 |
| | August | BIB202107034 | SERIES 34 | 29-Jul-21 | 14 | 12-Aug-21 | \$ 37,000,000.00 | \$ 37,000,000.00 | 0.1100 |
| | | BIB202108035 | SERIES 35 | 05-Aug-21 | 14 | 19-Aug-21 | \$ 19,000,000.00 | \$ 19,000,000.00 | 0.1100 |
| | | BIB202108036 | SERIES 36 | 12-Aug-21 | 14 | 26-Aug-21 | \$ 22,000,000.00 | \$ 22,000,000.00 | 0.1100 |
| | | BIB202108037 | SERIES 37 | 19-Aug-21 | 14 | 02-Sep-21 | \$ 47,000,000.00 | \$ 47,000,000.00 | 0.1100 |
| | | BIB202108038 | SERIES 38 | 26-Aug-21 | 14 | 09-Sep-21 | \$ 37,000,000.00 | \$ 37,000,000.00 | 0.1100 |
| | September | BIB202109039 | SERIES 39 | 02-Sep-21 | 14 | 16-Sep-21 | \$ 32,000,000.00 | \$ 32,000,000.00 | 0.1100 |
| | | BIB202109040 | SERIES 40 | 09-Sep-21 | 14 | 23-Sep-21 | \$ 17,000,000.00 | \$ 17,000,000.00 | 0.1000 |
| | | BIB202109041 | SERIES 41 | 16-Sep-21 | 14 | 30-Sep-21 | \$ 47,000,000.00 | \$ 47,000,000.00 | 0.1100 |
| | | BIB202109042 | SERIES 42 | 23-Sep-21 | 14 | 07-Oct-21 | \$ 42,000,000.00 | \$ 42,000,000.00 | 0.1100 |
| | | BIB202109043 | SERIES 43 | 30-Sep-21 | 14 | 14-Oct-21 | \$ 37,000,000.00 | \$ 37,000,000.00 | 0.1100 |
| | October | BIB202110044 | SERIES 44 | 07-Oct-21 | 14 | 21-Oct-21 | \$ 44,000,000.00 | \$ 44,000,000.00 | 0.1000 |
| | | BIB202110045 | SERIES 45 | 14-Oct-21 | 14 | 28-Oct-21 | \$ 32,000,000.00 | \$ 32,000,000.00 | 0.1000 |
| | | BIB202110046 | SERIES 46 | 21-Oct-21 | 14 | 04-Nov-21 | \$ 44,000,000.00 | \$ 44,000,000.00 | 0.1100 |
| | November | BIB202110047 | SERIES 47 | 28-Oct-21 | 14 | 11-Nov-21 | \$ 22,000,000.00 | \$ 22,000,000.00 | 0.1200 |
| | | BIB202111048 | SERIES 48 | 04-Nov-21 | 14 | 18-Nov-21 | \$ 32,000,000.00 | \$ 32,000,000.00 | 0.1200 |
| | | BIB202111049 | SERIES 49 | 11-Nov-21 | 14 | 25-Nov-21 | \$ 27,000,000.00 | \$ 27,000,000.00 | 0.1100 |
| | | BIB202111050 | SERIES 50 | 18-Nov-21 | 14 | 02-Dec-21 | \$ 22,000,000.00 | \$ 22,000,000.00 | 0.1100 |
| | December | BIB202111051 | SERIES 51 | 25-Nov-21 | 14 | 09-Dec-21 | \$ 27,000,000.00 | \$ 27,000,000.00 | 0.1250 |
| | | BIB202121052 | SERIES 52 | 02-Dec-21 | 14 | 16-Dec-21 | \$ 27,000,000.00 | \$ 27,000,000.00 | 0.1300 |
| | | BIB202121053 | SERIES 53 | 09-Dec-21 | 14 | 23-Dec-21 | \$ 32,000,000.00 | \$ 32,000,000.00 | 0.1300 |
| | | BIB202121054 | SERIES 54 | 16-Dec-21 | 14 | 30-Dec-21 | \$ 22,000,000.00 | \$ 22,000,000.00 | 0.1450 |
| | | BIB202121055 | SERIES 55 | 23-Dec-21 | 14 | 06-Jan-22 | \$ 50,000,000.00 | \$ 77,000,000.00 | 0.1000 |
| | | BIB202121056 | SERIES 56 | 30-Dec-21 | 14 | 13-Jan-22 | \$ 27,000,000.00 | \$ 27,000,000.00 | 0.1400 |

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|------|--------------|-----------------|------------|---------------|-----------|------------------|------------------|------------------|-----------------|
| 2022 | January | BIB202201057 | SERIES 57 | 13-Jan-22 | 14 | 27-Jan-22 | \$ 50,000,000.00 | \$ 77,000,000.00 | 0.1200 |
| | | BIB202201058 | SERIES 58 | 20-Jan-22 | 14 | 03-Feb-22 | \$ 27,000,000.00 | \$ 27,000,000.00 | 0.1400 |
| | | BIB202201059 | SERIES 59 | 27-Jan-22 | 14 | 10-Feb-22 | \$ 22,000,000.00 | \$ 22,000,000.00 | 0.1400 |
| | February | BIB202202060 | SERIES 60 | 03-Feb-22 | 14 | 17-Feb-22 | \$ 37,000,000.00 | \$ 37,000,000.00 | 0.1400 |
| | | BIB202202061 | SERIES 61 | 10-Feb-22 | 14 | 24-Feb-22 | \$ 22,000,000.00 | \$ 22,000,000.00 | 0.1400 |
| | | BIB202202062 | SERIES 62 | 17-Feb-22 | 14 | 03-Mar-22 | \$ 22,000,000.00 | \$ 22,000,000.00 | 0.1400 |
| | | BIB202202063 | SERIES 63 | 24-Feb-22 | 14 | 10-Mar-22 | \$ 50,000,000.00 | \$ 52,000,000.00 | 0.1500 |
| | March | BIB202203064 | SERIES 64 | 03-Mar-22 | 14 | 17-Mar-22 | \$ 22,000,000.00 | \$ 22,000,000.00 | 0.1550 |
| | | BIB202203065 | SERIES 65 | 10-Mar-22 | 14 | 24-Mar-22 | \$ 27,000,000.00 | \$ 27,000,000.00 | 0.1400 |
| | | BIB202203066 | SERIES 66 | 17-Mar-22 | 14 | 31-Mar-22 | \$ 22,000,000.00 | \$ 22,000,000.00 | 0.1500 |
| | | BIB202203067 | SERIES 67 | 24-Mar-22 | 14 | 07-Apr-22 | \$ 50,000,000.00 | \$ 52,000,000.00 | 0.1600 |
| | April | BIB202203068 | SERIES 68 | 31-Mar-22 | 14 | 14-Apr-22 | \$ 27,000,000.00 | \$ 27,000,000.00 | 0.1700 |
| | | BIB202204069 | SERIES 69 | 07-Apr-22 | 14 | 21-Apr-22 | \$ 22,000,000.00 | \$ 22,000,000.00 | 0.1700 |
| | | BIB202204070 | SERIES 70 | 14-Apr-22 | 14 | 28-Apr-22 | \$ 22,000,000.00 | \$ 22,000,000.00 | 0.2000 |
| | | BIB202204071 | SERIES 71 | 28-Apr-22 | 14 | 12-May-22 | \$ 50,000,000.00 | \$ 52,000,000.00 | 0.2200 |
| | May | BIB202205072 | SERIES 72 | 12-May-22 | 14 | 26-May-22 | \$ 22,000,000.00 | \$ 22,000,000.00 | 0.2900 |
| | | BIB202205073 | SERIES 73 | 19-May-22 | 14 | 02-Jun-22 | \$ 27,000,000.00 | \$ 27,000,000.00 | 0.3500 |
| | | BIB202205074 | SERIES 74 | 26-May-22 | 14 | 09-Jun-22 | \$ 47,000,000.00 | \$ 47,000,000.00 | 0.3900 |
| | June | BIB202206075 | SERIES 75 | 02-Jun-22 | 14 | 16-Jun-22 | \$ 22,000,000.00 | \$ 22,000,000.00 | 0.4200 |
| | | BIB202206076 | SERIES 76 | 09-Jun-22 | 14 | 23-Jun-22 | \$ 22,000,000.00 | \$ 22,000,000.00 | 0.4300 |
| | | BIB202206077 | SERIES 77 | 16-Jun-22 | 14 | 30-Jun-22 | \$ 22,000,000.00 | \$ 22,000,000.00 | 0.5000 |
| | | BIB202206078 | SERIES 78 | 23-Jun-22 | 14 | 07-Jul-22 | \$ 22,000,000.00 | \$ 22,000,000.00 | 0.5800 |
| | | BIB202206079 | SERIES 79 | 30-Jun-22 | 14 | 14-Jul-22 | \$ 10,000,000.00 | \$ 10,000,000.00 | 0.7000 |
| | July | BIB202207080 | SERIES 80 | 07-Jul-22 | 14 | 21-Jul-22 | \$ 50,000,000.00 | \$ 72,000,000.00 | 0.8000 |
| | | BIB202207081 | SERIES 81 | 14-Jul-22 | 14 | 28-Jul-22 | \$ 50,000,000.00 | \$ 72,000,000.00 | 0.9000 |
| | | BIB202207082 | SERIES 82 | 21-Jul-22 | 14 | 04-Aug-22 | \$ 22,000,000.00 | \$ 22,000,000.00 | 1.0000 |
| | | BIB202207083 | SERIES 83 | 28-Jul-22 | 14 | 11-Aug-22 | \$ 35,000,000.00 | \$ 35,000,000.00 | 1.1500 |
| | August | BIB202208084 | SERIES 84 | 04-Aug-22 | 14 | 18-Aug-22 | \$ 5,000,000.00 | \$ 5,000,000.00 | 1.1800 |
| | | BIB202208085 | SERIES 85 | 11-Aug-22 | 14 | 25-Aug-22 | \$ 22,000,000.00 | \$ 22,000,000.00 | 1.2300 |
| | | BIB202208086 | SERIES 86 | 18-Aug-22 | 14 | 01-Sep-22 | \$ 22,000,000.00 | \$ 22,000,000.00 | 1.2500 |
| | | BIB202208087 | SERIES 87 | 25-Aug-22 | 14 | 08-Sep-22 | \$ 50,000,000.00 | \$ 52,000,000.00 | 1.2800 |
| | September | BIB202209088 | SERIES 88 | 01-Sep-22 | 14 | 15-Sep-22 | \$ 22,000,000.00 | \$ 22,000,000.00 | 1.3000 |
| | | BIB202209089 | SERIES 89 | 08-Sep-22 | 14 | 22-Sep-22 | \$ 22,000,000.00 | \$ 22,000,000.00 | 1.3200 |
| | | BIB202209090 | SERIES 90 | 15-Sep-22 | 14 | 29-Sep-22 | \$ 22,000,000.00 | \$ 22,000,000.00 | 1.3500 |
| | | BIB202209091 | SERIES 91 | 22-Sep-22 | 14 | 06-Oct-22 | \$ 22,000,000.00 | \$ 22,000,000.00 | 1.4000 |
| | October | BIB202209092 | SERIES 92 | 29-Sep-22 | 14 | 13-Oct-22 | \$ 22,000,000.00 | \$ 22,000,000.00 | 1.5300 |
| | | BIB202210093 | SERIES 93 | 06-Oct-22 | 14 | 20-Oct-22 | \$ 22,000,000.00 | \$ 22,000,000.00 | 1.5800 |
| | | BIB202210094 | SERIES 94 | 13-Oct-22 | 14 | 27-Oct-22 | \$ 15,000,000.00 | \$ 15,000,000.00 | 1.6200 |
| | | BIB202210095 | SERIES 95 | 20-Oct-22 | 14 | 03-Nov-22 | \$ 19,500,000.00 | \$ 19,500,000.00 | 1.7000 |
| | | BIB202210096 | SERIES 96 | 27-Oct-22 | 14 | 10-Nov-22 | \$ 7,500,000.00 | \$ 7,500,000.00 | 1.7500 |
| | November | BIB202211097 | SERIES 97 | 03-Nov-22 | 14 | 17-Nov-22 | \$ 19,500,000.00 | \$ 19,500,000.00 | 1.8000 |
| | | BIB202211098 | SERIES 98 | 10-Nov-22 | 14 | 24-Nov-22 | - | - | - |
| | | BIB202211099 | SERIES 99 | 17-Nov-22 | 14 | 01-Dec-22 | \$ 19,500,000.00 | \$ 19,500,000.00 | 1.9500 |
| | December | BIB202211100 | SERIES 100 | 24-Nov-22 | 14 | 08-Dec-22 | \$ 5,000,000.00 | \$ 5,000,000.00 | 1.9400 |
| | | BIB202212101 | SERIES 101 | 01-Dec-22 | 14 | 15-Dec-22 | \$ 17,000,000.00 | \$ 17,000,000.00 | 1.9800 |
| | | BIB202212102 | SERIES 102 | 08-Dec-22 | 14 | 22-Dec-22 | - | - | - |
| | | BIB202212103 | SERIES 103 | 15-Dec-22 | 14 | 29-Dec-22 | - | - | - |
| | | BIB202212104 | SERIES 104 | 22-Dec-22 | 14 | 05-Jan-23 | \$ 5,000,000.00 | \$ 5,000,000.00 | 2.0000 |
| | BIB202212105 | SERIES 105 | 29-Dec-22 | 14 | 12-Jan-23 | \$ 50,000,000.00 | \$ 50,000,000.00 | 2.0400 | |

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|------|-----------|-----------------|------------|---------------|-------|---------------|------------------|------------------|-----------------|
| 2023 | January | BIB202301106 | SERIES 106 | 12-Jan-23 | 14 | 26-Jan-23 | - | - | - |
| | | BIB202301107 | SERIES 107 | 19-Jan-23 | 14 | 02-Feb-23 | \$ 25,000,000.00 | \$ 25,000,000.00 | 2.4000 |
| | | BIB202301108 | SERIES 108 | 26-Jan-23 | 14 | 09-Feb-23 | - | - | - |
| | February | BIB202302109 | SERIES 109 | 02-Feb-23 | 14 | 16-Feb-23 | \$ 5,000,000.00 | \$ 5,000,000.00 | 2.9000 |
| | | BIB202302110 | SERIES 110 | 09-Feb-23 | 15 | 24-Feb-23 | \$ 15,000,000.00 | \$ 15,000,000.00 | 3.1000 |
| | | BIB202302111 | SERIES 111 | 16-Feb-23 | 14 | 02-Mar-23 | \$ 25,000,000.00 | \$ 25,000,000.00 | 3.1500 |
| | | BIB202302112 | SERIES 112 | 24-Feb-23 | 13 | 09-Mar-23 | \$ 40,000,000.00 | \$ 40,000,000.00 | 3.1500 |
| | March | BIB202303113 | SERIES 113 | 02-Mar-23 | 14 | 16-Mar-23 | \$ 5,000,000.00 | \$ 5,000,000.00 | 3.2000 |
| | | BIB202303114 | SERIES 114 | 09-Mar-23 | 13 | 22-Mar-23 | \$ 20,000,000.00 | \$ 20,000,000.00 | 3.2500 |
| | | BIB202303115 | SERIES 115 | 16-Mar-23 | 14 | 30-Mar-23 | \$ 5,000,000.00 | \$ 5,000,000.00 | 3.2500 |
| | | BIB202303116 | SERIES 116 | 22-Mar-23 | 15 | 06-Apr-23 | \$ 35,500,000.00 | \$ 35,500,000.00 | 3.3000 |
| | April | BIB202303117 | SERIES 117 | 30-Mar-23 | 14 | 13-Apr-23 | \$ 15,000,000.00 | \$ 15,000,000.00 | 3.4000 |
| | | BIB202304118 | SERIES 118 | 06-Apr-23 | 14 | 20-Apr-23 | \$ 50,000,000.00 | \$ 70,000,000.00 | 3.5000 |
| | | BIB202304119 | SERIES 119 | 20-Apr-23 | 14 | 04-May-23 | \$ 36,000,000.00 | \$ 36,000,000.00 | 3.4000 |
| | May | BIB202305120 | SERIES 120 | 04-May-23 | 14 | 18-May-23 | \$ 20,000,000.00 | \$ 20,000,000.00 | 3.4500 |
| | | BIB202305121 | SERIES 121 | 11-May-23 | 14 | 25-May-23 | \$ 20,000,000.00 | \$ 20,000,000.00 | 3.4000 |
| | | BIB202305122 | SERIES 122 | 18-May-23 | 14 | 01-Jun-23 | \$ 10,000,000.00 | \$ 10,000,000.00 | 3.4000 |
| | | BIB202305123 | SERIES 123 | 25-May-23 | 14 | 08-Jun-23 | \$ 50,000,000.00 | \$ 50,000,000.00 | 3.4000 |
| | June | BIB202306124 | SERIES 124 | 01-Jun-23 | 14 | 15-Jun-23 | \$ 10,000,000.00 | \$ 10,000,000.00 | 3.4300 |
| | | BIB202306125 | SERIES 125 | 08-Jun-23 | 14 | 22-Jun-23 | - | - | - |
| | | BIB202306126 | SERIES 126 | 15-Jun-23 | 13 | 28-Jun-23 | \$ 20,000,000.00 | \$ 20,000,000.00 | 3.4800 |
| | | BIB202306127 | SERIES 127 | 22-Jun-23 | 14 | 06-Jul-23 | \$ 10,000,000.00 | \$ 10,000,000.00 | 3.4500 |
| | July | BIB202306128 | SERIES 128 | 28-Jun-23 | 15 | 13-Jul-23 | \$ 10,000,000.00 | \$ 10,000,000.00 | 3.4500 |
| | | BIB202307129 | SERIES 129 | 06-Jul-23 | 14 | 20-Jul-23 | \$ 20,000,000.00 | \$ 20,000,000.00 | 3.5000 |
| | | BIB202307130 | SERIES 130 | 13-Jul-23 | 14 | 27-Jul-23 | \$ 15,000,000.00 | \$ 15,000,000.00 | 3.5500 |
| | | BIB202307131 | SERIES 131 | 20-Jul-23 | 14 | 03-Aug-23 | \$ 20,000,000.00 | \$ 20,000,000.00 | 3.5000 |
| | | BIB202307132 | SERIES 132 | 27-Jul-23 | 14 | 10-Aug-23 | \$ 50,000,000.00 | \$ 50,000,000.00 | 3.5500 |
| | | BIB202308133 | SERIES 133 | 03-Aug-23 | 14 | 17-Aug-23 | \$ 25,000,000.00 | \$ 25,000,000.00 | 3.5000 |
| | August | BIB202308134 | SERIES 134 | 10-Aug-23 | 14 | 24-Aug-23 | \$ 20,000,000.00 | \$ 20,000,000.00 | 3.5000 |
| | | BIB202308135 | SERIES 135 | 17-Aug-23 | 14 | 31-Aug-23 | \$ 20,000,000.00 | \$ 20,000,000.00 | 3.5000 |
| | | BIB202308136 | SERIES 136 | 24-Aug-23 | 14 | 07-Sep-23 | \$ 35,500,000.00 | \$ 35,500,000.00 | 3.5200 |
| | | BIB202308137 | SERIES 137 | 31-Aug-23 | 14 | 14-Sep-23 | \$ 45,000,000.00 | \$ 45,000,000.00 | 3.5000 |
| | September | BIB202309138 | SERIES 138 | 07-Sep-23 | 14 | 21-Sep-23 | \$ 30,000,000.00 | \$ 30,000,000.00 | 3.5300 |
| | | BIB202309139 | SERIES 139 | 14-Sep-23 | 15 | 29-Sep-23 | \$ 20,000,000.00 | \$ 20,000,000.00 | 3.5000 |
| | | BIB202309140 | SERIES 140 | 21-Sep-23 | 14 | 05-Oct-23 | \$ 32,000,000.00 | \$ 32,000,000.00 | 3.5000 |
| | | BIB202309141 | SERIES 141 | 29-Sep-23 | 13 | 12-Oct-23 | \$ 25,000,000.00 | \$ 25,000,000.00 | 3.5000 |
| | October | BIB202310142 | SERIES 142 | 05-Oct-23 | 14 | 19-Oct-23 | \$ 32,000,000.00 | \$ 32,000,000.00 | 3.5200 |
| | | BIB202310143 | SERIES 143 | 12-Oct-23 | 14 | 26-Oct-23 | \$ 20,000,000.00 | \$ 20,000,000.00 | 3.5200 |
| | | BIB202310144 | SERIES 144 | 19-Oct-23 | 14 | 02-Nov-23 | \$ 30,000,000.00 | \$ 30,000,000.00 | 3.5000 |
| | | BIB202310145 | SERIES 145 | 26-Oct-23 | 14 | 09-Nov-23 | \$ 45,000,000.00 | \$ 45,000,000.00 | 3.5300 |
| | November | BIB202311146 | SERIES 146 | 02-Nov-23 | 14 | 16-Nov-23 | \$ 25,000,000.00 | \$ 25,000,000.00 | 3.5500 |
| | | BIB202311147 | SERIES 147 | 09-Nov-23 | 14 | 23-Nov-23 | \$ 20,000,000.00 | \$ 20,000,000.00 | 3.5200 |
| | | BIB202311148 | SERIES 148 | 16-Nov-23 | 14 | 30-Nov-23 | \$ 25,000,000.00 | \$ 25,000,000.00 | 3.5200 |
| | | BIB202311149 | SERIES 149 | 23-Nov-23 | 14 | 07-Dec-23 | \$ 50,000,000.00 | \$ 51,000,000.00 | 3.5200 |
| | December | BIB202311150 | SERIES 150 | 30-Nov-23 | 14 | 14-Dec-23 | \$ 25,000,000.00 | \$ 25,000,000.00 | 3.5200 |
| | | BIB202312151 | SERIES 151 | 07-Dec-23 | 14 | 21-Dec-23 | \$ 15,000,000.00 | \$ 15,000,000.00 | 3.5200 |
| | | BIB202312152 | SERIES 152 | 14-Dec-23 | 14 | 28-Dec-23 | \$ 30,000,000.00 | \$ 30,000,000.00 | 3.5500 |
| | | BIB202312153 | SERIES 153 | 21-Dec-23 | 14 | 04-Jan-24 | \$ 50,000,000.00 | \$ 95,000,000.00 | 2.8000 |
| | | BIB202312154 | SERIES 154 | 28-Dec-23 | 14 | 11-Jan-24 | \$ 50,000,000.00 | \$ 70,000,000.00 | 2.7500 |

BDCB I-Bills Brief Summary

| YEAR | MONTH | SECURITIES CODE | SERIES | ISSUANCE DATE | TENOR | MATURITY DATE | ISSUANCE AMOUNT | BIDS RECEIVED | PROFIT RATE (%) | |
|--------------|-----------|-----------------|--------------|---------------|-----------|---------------|----------------------------|----------------------------|------------------|--------|
| 2024 | January | BIB202401155 | SERIES 155 | 11-Jan-24 | 14 | 25-Jan-24 | \$ 19,000,000.00 | \$ 19,000,000.00 | 3.5000 | |
| | | BIB202401156 | SERIES 156 | 18-Jan-24 | 14 | 01-Feb-24 | \$ 15,000,000.00 | \$ 15,000,000.00 | 2.8000 | |
| | | BIB202401157 | SERIES 157 | 25-Jan-24 | 13 | 07-Feb-24 | \$ 46,000,000.00 | \$ 46,000,000.00 | 3.4800 | |
| | February | BIB202402158 | SERIES 158 | 01-Feb-24 | 14 | 15-Feb-24 | \$ 15,000,000.00 | \$ 15,000,000.00 | 3.4500 | |
| | | BIB202402159 | SERIES 159 | 07-Feb-24 | 15 | 22-Feb-24 | - | \$ - | - | |
| | | BIB202402160 | SERIES 160 | 15-Feb-24 | 14 | 29-Feb-24 | - | \$ - | - | |
| | | BIB202402161 | SERIES 161 | 22-Feb-24 | 14 | 07-Mar-24 | \$ 42,000,000.00 | \$ 42,000,000.00 | 3.4500 | |
| | | BIB202402162 | SERIES 162 | 29-Feb-24 | 14 | 14-Mar-24 | \$ 15,000,000.00 | \$ 15,000,000.00 | 3.4500 | |
| | March | BIB202403163 | SERIES 163 | 07-Mar-24 | 14 | 21-Mar-24 | \$ 2,000,000.00 | \$ 2,000,000.00 | 2.9000 | |
| | | BIB202403164 | SERIES 164 | 14-Mar-24 | 15 | 29-Mar-24 | \$ 17,000,000.00 | \$ 17,000,000.00 | 3.4500 | |
| | | BIB202403165 | SERIES 165 | 21-Mar-24 | 14 | 04-Apr-24 | \$ 22,000,000.00 | \$ 22,000,000.00 | 3.4300 | |
| | April | BIB202404166 | SERIES 166 | 04-Apr-24 | 14 | 18-Apr-24 | \$ 24,000,000.00 | \$ 24,000,000.00 | 3.4500 | |
| | | BIB202404167 | SERIES 167 | 18-Apr-24 | 14 | 02-May-24 | \$ 34,000,000.00 | \$ 34,000,000.00 | 3.4300 | |
| | | BIB202404168 | SERIES 168 | 25-Apr-24 | 14 | 09-May-24 | \$ 50,000,000.00 | \$ 87,000,000.00 | 3.4300 | |
| | May | BIB202405169 | SERIES 169 | 02-May-24 | 14 | 16-May-24 | \$ 22,000,000.00 | \$ 22,000,000.00 | 3.4500 | |
| | | BIB202405170 | SERIES 170 | 09-May-24 | 14 | 23-May-24 | \$ 29,500,000.00 | \$ 29,500,000.00 | 3.4500 | |
| | | BIB202405171 | SERIES 171 | 16-May-24 | 14 | 30-May-24 | \$ 26,500,000.00 | \$ 26,500,000.00 | 3.4500 | |
| | | BIB202405172 | SERIES 172 | 23-May-24 | 14 | 06-Jun-24 | \$ 50,000,000.00 | \$ 64,500,000.00 | 3.4300 | |
| | | BIB202405173 | SERIES 173 | 30-May-24 | 14 | 13-Jun-24 | \$ 50,000,000.00 | \$ 93,000,000.00 | 3.4300 | |
| | June | BIB202406174 | SERIES 174 | 06-Jun-24 | 14 | 20-Jun-24 | \$ 24,500,000.00 | \$ 24,500,000.00 | 3.4000 | |
| | | BIB202406175 | SERIES 175 | 13-Jun-24 | 14 | 27-Jun-24 | \$ 26,500,000.00 | \$ 26,500,000.00 | 3.4300 | |
| | | BIB202406176 | SERIES 176 | 20-Jun-24 | 14 | 04-Jul-24 | \$ 24,500,000.00 | \$ 24,500,000.00 | 3.4300 | |
| | | BIB202406177 | SERIES 177 | 27-Jun-24 | 14 | 11-Jul-24 | \$ 41,500,000.00 | \$ 41,500,000.00 | 3.4500 | |
| | July | BIB202407178 | SERIES 178 | 04-Jul-24 | 14 | 18-Jul-24 | \$ 29,500,000.00 | \$ 29,500,000.00 | 3.4300 | |
| | | BIB202407179 | SERIES 179 | 11-Jul-24 | 14 | 25-Jul-24 | \$ 29,500,000.00 | \$ 29,500,000.00 | 3.4300 | |
| | | BIB202407180 | SERIES 180 | 18-Jul-24 | 14 | 01-Aug-24 | \$ 50,000,000.00 | \$ 56,500,000.00 | 3.4300 | |
| | | BIB202407181 | SERIES 181 | 25-Jul-24 | 14 | 08-Aug-24 | \$ 50,000,000.00 | \$ 69,500,000.00 | 3.4000 | |
| | | BIB202408182 | SERIES 182 | 01-Aug-24 | 14 | 15-Aug-24 | \$ 29,000,000.00 | \$ 29,000,000.00 | 3.3800 | |
| | August | BIB202408183 | SERIES 183 | 08-Aug-24 | 14 | 22-Aug-24 | \$ 24,500,000.00 | \$ 24,500,000.00 | 3.3500 | |
| | | BIB202408184 | SERIES 184 | 15-Aug-24 | 14 | 29-Aug-24 | \$ 34,000,000.00 | \$ 34,000,000.00 | 3.3000 | |
| | | BIB202408185 | SERIES 185 | 22-Aug-24 | 14 | 05-Sep-24 | \$ 24,500,000.00 | \$ 24,500,000.00 | 3.2800 | |
| | | BIB202408186 | SERIES 186 | 29-Aug-24 | 14 | 12-Sep-24 | \$ 50,000,000.00 | \$ 51,500,000.00 | 3.2500 | |
| | | BIB202409187 | SERIES 187 | 05-Sep-24 | 14 | 19-Sep-24 | \$ 50,000,000.00 | \$ 52,100,000.00 | 3.2300 | |
| | September | BIB202409188 | SERIES 188 | 12-Sep-24 | 14 | 26-Sep-24 | \$ 41,000,000.00 | \$ 41,000,000.00 | 3.2000 | |
| | | BIB202409189 | SERIES 189 | 19-Sep-24 | 14 | 03-Oct-24 | \$ 50,000,000.00 | \$ 50,100,000.00 | 3.1800 | |
| | | BIB202409190 | SERIES 190 | 26-Sep-24 | 14 | 10-Oct-24 | \$ 50,000,000.00 | \$ 53,000,000.00 | 3.1500 | |
| | | BIB202410191 | SERIES 191 | 03-Oct-24 | 14 | 17-Oct-24 | \$ 50,000,000.00 | \$ 105,100,000.00 | 3.1300 | |
| | October | BIB202410192 | SERIES 192 | 10-Oct-24 | 14 | 24-Oct-24 | \$ 33,000,000.00 | \$ 33,000,000.00 | 3.1000 | |
| | | BIB202410193 | SERIES 193 | 17-Oct-24 | 14 | 31-Oct-24 | \$ 22,000,000.00 | \$ 22,000,000.00 | 3.0500 | |
| | | BIB202410194 | SERIES 194 | 24-Oct-24 | 14 | 07-Nov-24 | \$ 35,500,000.00 | \$ 35,500,000.00 | 2.9700 | |
| | | BIB202410195 | SERIES 195 | 31-Oct-24 | 14 | 14-Nov-24 | \$ 50,000,000.00 | \$ 75,000,000.00 | 2.9000 | |
| | November | BIB202411196 | SERIES 196 | 07-Nov-24 | 14 | 21-Nov-24 | \$ 43,500,000.00 | \$ 43,500,000.00 | 2.8500 | |
| | | BIB202411197 | SERIES 197 | 14-Nov-24 | 14 | 28-Nov-24 | \$ 37,000,000.00 | \$ 37,000,000.00 | 2.8000 | |
| | | BIB202411198 | SERIES 198 | 21-Nov-24 | 14 | 05-Dec-24 | \$ 30,500,000.00 | \$ 30,500,000.00 | 2.8000 | |
| | | BIB202411199 | SERIES 199 | 28-Nov-24 | 14 | 12-Dec-24 | \$ 50,000,000.00 | \$ 62,000,000.00 | 2.7500 | |
| | | BIB202412200 | SERIES 200 | 05-Dec-24 | 14 | 19-Dec-24 | \$ 30,500,000.00 | \$ 30,500,000.00 | 2.7000 | |
| | December | BIB202412201 | SERIES 201 | 12-Dec-24 | 14 | 26-Dec-24 | \$ 37,000,000.00 | \$ 37,000,000.00 | 2.7000 | |
| | | BIB202412202 | SERIES 202 | 19-Dec-24 | 14 | 02-Jan-25 | \$ 47,000,000.00 | \$ 47,000,000.00 | 2.7000 | |
| | | BIB202412203 | SERIES 203 | 26-Dec-24 | 14 | 09-Jan-25 | \$ 50,000,000.00 | \$ 50,500,000.00 | 2.7000 | |
| | | BIB202501204 | SERIES 204 | 09-Jan-25 | 14 | 23-Jan-25 | \$ 50,000,000.00 | \$ 50,000,000.00 | 2.6500 | |
| | 2025* | January | BIB202501205 | SERIES 205 | 16-Jan-25 | 28 | 13-Feb-25 | \$ 32,000,000.00 | \$ 32,000,000.00 | 2.8000 |
| | | | BIB202501206 | SERIES 206 | 23-Jan-25 | 14 | 06-Feb-25 | \$ 50,000,000.00 | \$ 55,500,000.00 | 2.6000 |
| BIB202502207 | | | SERIES 207 | 06-Feb-25 | 14 | 20-Feb-25 | \$ 27,000,000.00 | \$ 27,000,000.00 | 2.5500 | |
| February | | BIB202502208 | SERIES 208 | 13-Feb-25 | 28 | 13-Mar-25 | \$ 40,500,000.00 | \$ 40,500,000.00 | 2.5500 | |
| | | BIB202502209 | SERIES 209 | 20-Feb-25 | 14 | 06-Mar-25 | \$ 50,000,000.00 | \$ 52,000,000.00 | 2.5300 | |
| | | | | | | | \$ 5,803,500,000.00 | \$ 6,292,646,000.00 | | |

SUMMARY

| | NO. OF ISSUANCES | TOTAL ISSUANCE AMOUNT |
|-------|------------------|----------------------------|
| 2020 | 10 | \$ 300,000,000.00 |
| 2021 | 46 | \$ 1,217,000,000.00 |
| 2022 | 49 | \$ 1,212,000,000.00 |
| 2023 | 49 | \$ 1,201,000,000.00 |
| 2024 | 49 | \$ 1,624,000,000.00 |
| 2025* | 6 | \$ 249,500,000.00 |
| | 209 | \$ 5,803,500,000.00 |

* As of 20 February 2025 Issuance