

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          |
|      |           | BIB202208084    | SERIES 84  | 04-Aug-22     | 14    | 18-Aug-22     | \$ 5,000,000.00  | \$ 5,000,000.00  | 1.1800          |
|      | August    | 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          |
|      |           | BIB202209088    | SERIES 88  | 01-Sep-22     | 14    | 15-Sep-22     | \$ 22,000,000.00 | \$ 22,000,000.00 | 1.3000          |
|      | September | 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          |
|      |           | BIB202209092    | SERIES 92  | 29-Sep-22     | 14    | 13-Oct-22     | \$ 22,000,000.00 | \$ 22,000,000.00 | 1.5300          |
|      | October   | 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          |
|      |           | BIB202211100    | SERIES 100 | 24-Nov-22     | 14    | 08-Dec-22     | \$ 5,000,000.00  | \$ 5,000,000.00  | 1.9400          |
|      | December  | 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           |        |
|          | September | BIB202409187    | SERIES 187   | 05-Sep-24     | 14        | 19-Sep-24     | \$ 50,000,000.00           | \$ 52,100,000.00           | 3.2300           |        |
|          |           | 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           |        |
|          | October   | BIB202410191    | SERIES 191   | 03-Oct-24     | 14        | 17-Oct-24     | \$ 50,000,000.00           | \$ 105,100,000.00          | 3.1300           |        |
|          |           | 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           |        |
|          | November  | BIB202410195    | SERIES 195   | 31-Oct-24     | 14        | 14-Nov-24     | \$ 50,000,000.00           | \$ 75,000,000.00           | 2.9000           |        |
|          |           | 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           |        |
|          | December  | BIB202412200    | SERIES 200   | 05-Dec-24     | 14        | 19-Dec-24     | \$ 30,500,000.00           | \$ 30,500,000.00           | 2.7000           |        |
|          |           | 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           |        |
|          | 2025*     | January         | BIB202501204 | SERIES 204    | 09-Jan-25 | 14            | 23-Jan-25                  | \$ 50,000,000.00           | \$ 50,000,000.00 | 2.6500 |
|          |           |                 | 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 |
| February |           | BIB202502207    | SERIES 207   | 06-Feb-25     | 14        | 20-Feb-25     | \$ 27,000,000.00           | \$ 27,000,000.00           | 2.5500           |        |
|          |           | 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           |        |
| March    |           | BIB202503210    | SERIES 210   | 06-Mar-25     | 14        | 20-Mar-25     | \$ 35,500,000.00           | \$ 35,500,000.00           | 2.4800           |        |
|          |           |                 |              |               |           |               | <b>\$ 5,839,000,000.00</b> | <b>\$ 6,328,146,000.00</b> |                  |        |

**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* | 7                | \$ 285,000,000.00          |
|       | <b>210</b>       | <b>\$ 5,839,000,000.00</b> |

\* As of 6 March 2025 Issuance