

BDCB I-Bills Brief Summary

YEAR	MONTH	SECURITIES CODE	SERIES	ISSUANCE DATE	TENOR	MATURITY DATE	TOTAL	PROFIT RATE (%)	
2020	October	BIB202010001	SERIES 1	22-Oct-20	14	05-Nov-20	\$ 50,000,000.00	0.1000	
		BIB202010002	SERIES 2	29-Oct-20	14	12-Nov-20	\$ 50,000,000.00	0.1200	
	November	BIB202010003	SERIES 3	05-Nov-20	14	19-Nov-20	\$ 50,000,000.00	0.1200	
		BIB202010004	SERIES 4	12-Nov-20	14	26-Nov-20	\$ 10,000,000.00	0.0800	
		BIB202010005	SERIES 5	19-Nov-20	14	03-Dec-20	\$ 30,000,000.00	0.0900	
	December	BIB202010006	SERIES 6	26-Nov-20	14	10-Dec-20	\$ 30,000,000.00	0.0900	
		BIB202012007	SERIES 7	03-Dec-20	14	17-Dec-20	\$ 20,000,000.00	0.0900	
		BIB202012008	SERIES 8	10-Dec-20	14	24-Dec-20	\$ 20,000,000.00	0.0900	
		BIB202012009	SERIES 9	17-Dec-20	14	31-Dec-20	\$ 20,000,000.00	0.0900	
BIB202012010		SERIES 10	24-Dec-20	14	07-Jan-21	\$ 20,000,000.00	0.0900		
2021	January	BIB202101011	SERIES 11	14-Jan-21	14	28-Jan-21	\$ 43,000,000.00	0.1000	
		BIB202101012	SERIES 12	21-Jan-21	14	04-Feb-21	\$ 30,000,000.00	0.0800	
		BIB202101013	SERIES 13	28-Jan-21	14	11-Feb-21	\$ 20,000,000.00	0.0800	
	February	BIB202102014	SERIES 14	04-Feb-21	14	18-Feb-21	\$ 12,000,000.00	0.1000	
		BIB202102015	SERIES 15	11-Feb-21	14	25-Feb-21	\$ 20,000,000.00	0.0700	
		BIB202102016	SERIES 16	18-Feb-21	14	04-Mar-21	\$ 30,000,000.00	0.0700	
		BIB202102017	SERIES 17	25-Feb-21	14	11-Mar-21	\$ 15,000,000.00	0.1000	
	March	BIB202103018	SERIES 18	04-Mar-21	14	18-Mar-21	\$ 20,000,000.00	0.0800	
		BIB202103019	SERIES 19	18-Mar-21	14	01-Apr-21	\$ 20,000,000.00	0.0900	
		BIB202103020	SERIES 20	25-Mar-21	14	08-Apr-21	\$ 12,000,000.00	0.1200	
	April	BIB202104021	SERIES 21	01-Apr-21	14	15-Apr-21	\$ 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	0.1100	
	May	BIB202104024	SERIES 24	22-Apr-21	14	06-May-21	\$ 20,000,000.00	0.1000	
		BIB202105025	SERIES 25	06-May-21	14	20-May-21	\$ 12,000,000.00	0.1000	
	June	BIB202105026	SERIES 26	27-May-21	14	10-Jun-21	-	-	
		BIB202106027	SERIES 27	03-Jun-21	14	17-Jun-21	-	-	
		BIB202106028	SERIES 28	10-Jun-21	14	24-Jun-21	\$ 12,000,000.00	0.1200	
		BIB202106029	SERIES 29	17-Jun-21	14	01-Jul-21	\$ 10,000,000.00	0.0900	
		BIB202106030	SERIES 30	24-Jun-21	14	08-Jul-21	\$ 20,000,000.00	0.1200	
	July	BIB202107031	SERIES 31	01-Jul-21	14	15-Jul-21	\$ 32,000,000.00	0.1300	
		BIB202107032	SERIES 32	08-Jul-21	14	22-Jul-21	\$ 47,000,000.00	0.1200	
		BIB202107033	SERIES 33	22-Jul-21	14	05-Aug-21	\$ 47,000,000.00	0.1100	
		BIB202107034	SERIES 34	29-Jul-21	14	12-Aug-21	\$ 37,000,000.00	0.1100	
	August	BIB202108035	SERIES 35	05-Aug-21	14	19-Aug-21	\$ 19,000,000.00	0.1100	
		BIB202108036	SERIES 36	12-Aug-21	14	26-Aug-21	\$ 22,000,000.00	0.1100	
		BIB202108037	SERIES 37	19-Aug-21	14	02-Sep-21	\$ 47,000,000.00	0.1100	
		BIB202108038	SERIES 38	26-Aug-21	14	09-Sep-21	\$ 37,000,000.00	0.1100	
		BIB202109039	SERIES 39	02-Sep-21	14	16-Sep-21	\$ 32,000,000.00	0.1100	
	September	BIB202109040	SERIES 40	09-Sep-21	14	23-Sep-21	\$ 17,000,000.00	0.1000	
		BIB202109041	SERIES 41	16-Sep-21	14	30-Sep-21	\$ 47,000,000.00	0.1100	
		BIB202109042	SERIES 42	23-Sep-21	14	07-Oct-21	\$ 42,000,000.00	0.1100	
		BIB202109043	SERIES 43	30-Sep-21	14	14-Oct-21	\$ 37,000,000.00	0.1100	
	October	BIB202110044	SERIES 44	07-Oct-21	14	21-Oct-21	\$ 44,000,000.00	0.1000	
		BIB202110045	SERIES 45	14-Oct-21	14	28-Oct-21	\$ 32,000,000.00	0.1000	
		BIB202110046	SERIES 46	21-Oct-21	14	04-Nov-21	\$ 44,000,000.00	0.1100	
	November	BIB202110047	SERIES 47	28-Oct-21	14	11-Nov-21	\$ 22,000,000.00	0.1200	
		BIB202111048	SERIES 48	04-Nov-21	14	18-Nov-21	\$ 32,000,000.00	0.1200	
		BIB202111049	SERIES 49	11-Nov-21	14	25-Nov-21	\$ 27,000,000.00	0.1100	
		BIB202111050	SERIES 50	18-Nov-21	14	02-Dec-21	\$ 22,000,000.00	0.1100	
		BIB202111051	SERIES 51	25-Nov-21	14	09-Dec-21	\$ 27,000,000.00	0.1250	
	December	BIB202121052	SERIES 52	02-Dec-21	14	16-Dec-21	\$ 27,000,000.00	0.1300	
		BIB202121053	SERIES 53	09-Dec-21	14	23-Dec-21	\$ 32,000,000.00	0.1300	
		BIB202121054	SERIES 54	16-Dec-21	14	30-Dec-21	\$ 22,000,000.00	0.1450	
		BIB202121055	SERIES 55	23-Dec-21	14	06-Jan-22	\$ 50,000,000.00	0.1000	
			BIB202121056	SERIES 56	30-Dec-21	14	13-Jan-22	\$ 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	0.1200
		BIB202201058	SERIES 58	20-Jan-22	14	03-Feb-22	\$ 27,000,000.00	0.1400
		BIB202201059	SERIES 59	27-Jan-22	14	10-Feb-22	\$ 22,000,000.00	0.1400
	February	BIB202202060	SERIES 60	03-Feb-22	14	17-Feb-22	\$ 37,000,000.00	0.1400
		BIB202202061	SERIES 61	10-Feb-22	14	24-Feb-22	\$ 22,000,000.00	0.1400
		BIB202202062	SERIES 62	17-Feb-22	14	03-Mar-22	\$ 22,000,000.00	0.1400
		BIB202202063	SERIES 63	24-Feb-22	14	10-Mar-22	\$ 50,000,000.00	0.1500
	March	BIB202203064	SERIES 64	03-Mar-22	14	17-Mar-22	\$ 22,000,000.00	0.1550
		BIB202203065	SERIES 65	10-Mar-22	14	24-Mar-22	\$ 27,000,000.00	0.1400
		BIB202203066	SERIES 66	17-Mar-22	14	31-Mar-22	\$ 22,000,000.00	0.1500
		BIB202203067	SERIES 67	24-Mar-22	14	07-Apr-22	\$ 50,000,000.00	0.1600
	April	BIB202203068	SERIES 68	31-Mar-22	14	14-Apr-22	\$ 27,000,000.00	0.1700
		BIB202204069	SERIES 69	07-Apr-22	14	21-Apr-22	\$ 22,000,000.00	0.1700
		BIB202204070	SERIES 70	14-Apr-22	14	28-Apr-22	\$ 22,000,000.00	0.2000
		BIB202204071	SERIES 71	28-Apr-22	14	12-May-22	\$ 50,000,000.00	0.2200
	May	BIB202205072	SERIES 72	12-May-22	14	26-May-22	\$ 22,000,000.00	0.2900
		BIB202205073	SERIES 73	19-May-22	14	02-Jun-22	\$ 27,000,000.00	0.3500
		BIB202205074	SERIES 74	26-May-22	14	09-Jun-22	\$ 47,000,000.00	0.3900
	June	BIB202206075	SERIES 75	02-Jun-22	14	16-Jun-22	\$ 22,000,000.00	0.4200
		BIB202206076	SERIES 76	09-Jun-22	14	23-Jun-22	\$ 22,000,000.00	0.4300
		BIB202206077	SERIES 77	16-Jun-22	14	30-Jun-22	\$ 22,000,000.00	0.5000
		BIB202206078	SERIES 78	23-Jun-22	14	07-Jul-22	\$ 22,000,000.00	0.5800
	July	BIB202206079	SERIES 79	30-Jun-22	14	14-Jul-22	\$ 10,000,000.00	0.7000
		BIB202207080	SERIES 80	07-Jul-22	14	21-Jul-22	\$ 50,000,000.00	0.8000
		BIB202207081	SERIES 81	14-Jul-22	14	28-Jul-22	\$ 50,000,000.00	0.9000
		BIB202207082	SERIES 82	21-Jul-22	14	04-Aug-22	\$ 22,000,000.00	1.0000
		BIB202207083	SERIES 83	28-Jul-22	14	11-Aug-22	\$ 35,000,000.00	1.1500
	August	BIB202208084	SERIES 84	04-Aug-22	14	18-Aug-22	\$ 5,000,000.00	1.1800
		BIB202208085	SERIES 85	11-Aug-22	14	25-Aug-22	\$ 22,000,000.00	1.2300
		BIB202208086	SERIES 86	18-Aug-22	14	01-Sep-22	\$ 22,000,000.00	1.2500
		BIB202208087	SERIES 87	25-Aug-22	14	08-Sep-22	\$ 50,000,000.00	1.2800
	September	BIB202209088	SERIES 88	01-Sep-22	14	15-Sep-22	\$ 22,000,000.00	1.3000
		BIB202209089	SERIES 89	08-Sep-22	14	22-Sep-22	\$ 22,000,000.00	1.3200
		BIB202209090	SERIES 90	15-Sep-22	14	29-Sep-22	\$ 22,000,000.00	1.3500
		BIB202209091	SERIES 91	22-Sep-22	14	06-Oct-22	\$ 22,000,000.00	1.4000
	October	BIB202209092	SERIES 92	29-Sep-22	14	13-Oct-22	\$ 22,000,000.00	1.5300
		BIB202210093	SERIES 93	06-Oct-22	14	20-Oct-22	\$ 22,000,000.00	1.5800
		BIB202210094	SERIES 94	13-Oct-22	14	27-Oct-22	\$ 15,000,000.00	1.6200
		BIB202210095	SERIES 95	20-Oct-22	14	03-Nov-22	\$ 19,500,000.00	1.7000
		BIB202210096	SERIES 96	27-Oct-22	14	10-Nov-22	\$ 7,500,000.00	1.7500
		BIB202210097	SERIES 97	03-Nov-22	14	17-Nov-22	\$ 19,500,000.00	1.8000
	November	BIB202210098	SERIES 98	10-Nov-22	14	24-Nov-22	-	-
		BIB202210099	SERIES 99	17-Nov-22	14	01-Dec-22	\$ 19,500,000.00	1.9500
		BIB202211000	SERIES 100	24-Nov-22	14	08-Dec-22	\$ 5,000,000.00	1.9400
	December	BIB202212101	SERIES 101	01-Dec-22	14	15-Dec-22	\$ 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	2.0000
		BIB202212105	SERIES 105	29-Dec-22	14	12-Jan-23	\$ 50,000,000.00	2.0400

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YEAR	MONTH	SECURITIES CODE	SERIES	ISSUANCE DATE	TENOR	MATURITY DATE	TOTAL	PROFIT RATE (%)	
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	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	2.9000	
		BIB202302110	SERIES 110	09-Feb-23	15	24-Feb-23	\$ 15,000,000.00	3.1000	
		BIB202302111	SERIES 111	16-Feb-23	14	02-Mar-23	\$ 25,000,000.00	3.1500	
		BIB202302112	SERIES 112	24-Feb-23	13	09-Mar-23	\$ 40,000,000.00	3.1500	
	March	BIB202303113	SERIES 113	02-Mar-23	14	16-Mar-23	\$ 5,000,000.00	3.2000	
		BIB202303114	SERIES 114	09-Mar-23	13	22-Mar-23	\$ 20,000,000.00	3.2500	
		BIB202303115	SERIES 115	16-Mar-23	14	30-Mar-23	\$ 5,000,000.00	3.2500	
		BIB202303116	SERIES 116	22-Mar-23	15	06-Apr-23	\$ 35,500,000.00	3.3000	
		BIB202303117	SERIES 117	30-Mar-23	14	13-Apr-23	\$ 15,000,000.00	3.4000	
	April	BIB202304118	SERIES 118	06-Apr-23	14	20-Apr-23	\$ 50,000,000.00	3.5000	
		BIB202304119	SERIES 119	20-Apr-23	14	04-May-23	\$ 36,000,000.00	3.4000	
	May	BIB202305120	SERIES 120	04-May-23	14	18-May-23	\$ 20,000,000.00	3.4500	
		BIB202305121	SERIES 121	11-May-23	14	25-May-23	\$ 20,000,000.00	3.4000	
		BIB202305122	SERIES 122	18-May-23	14	01-Jun-23	\$ 10,000,000.00	3.4000	
	June	BIB202305123	SERIES 123	25-May-23	14	08-Jun-23	\$ 50,000,000.00	3.4000	
		BIB202306124	SERIES 124	01-Jun-23	14	15-Jun-23	\$ 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	3.4800	
		BIB202306127	SERIES 127	22-Jun-23	14	06-Jul-23	\$ 10,000,000.00	3.4500	
	July	BIB202306128	SERIES 128	28-Jun-23	15	13-Jul-23	\$ 10,000,000.00	3.4500	
		BIB202307129	SERIES 129	06-Jul-23	14	20-Jul-23	\$ 20,000,000.00	3.5000	
		BIB202307130	SERIES 130	13-Jul-23	14	27-Jul-23	\$ 15,000,000.00	3.5500	
		BIB202307131	SERIES 131	20-Jul-23	14	03-Aug-23	\$ 20,000,000.00	3.5000	
		BIB202307132	SERIES 132	27-Jul-23	14	10-Aug-23	\$ 50,000,000.00	3.5500	
	August	BIB202308133	SERIES 133	03-Aug-23	14	17-Aug-23	\$ 25,000,000.00	3.5000	
		BIB202308134	SERIES 134	10-Aug-23	14	24-Aug-23	\$ 20,000,000.00	3.5000	
		BIB202308135	SERIES 135	17-Aug-23	14	31-Aug-23	\$ 20,000,000.00	3.5000	
		BIB202308136	SERIES 136	24-Aug-23	14	07-Sep-23	\$ 35,500,000.00	3.5200	
		BIB202308137	SERIES 137	31-Aug-23	14	14-Sep-23	\$ 45,000,000.00	3.5000	
	September	BIB202309138	SERIES 138	07-Sep-23	14	21-Sep-23	\$ 30,000,000.00	3.5300	
		BIB202309139	SERIES 139	14-Sep-23	15	29-Sep-23	\$ 20,000,000.00	3.5000	
		BIB202309140	SERIES 140	21-Sep-23	14	05-Oct-23	\$ 32,000,000.00	3.5000	
		BIB202309141	SERIES 141	29-Sep-23	13	12-Oct-23	\$ 25,000,000.00	3.5000	
	October	BIB202310142	SERIES 142	05-Oct-23	14	19-Oct-23	\$ 32,000,000.00	3.5200	
		BIB202310143	SERIES 143	12-Oct-23	14	26-Oct-23	\$ 20,000,000.00	3.5200	
		BIB202310144	SERIES 144	19-Oct-23	14	02-Nov-23	\$ 30,000,000.00	3.5000	
		BIB202310145	SERIES 145	26-Oct-23	14	09-Nov-23	\$ 45,000,000.00	3.5300	
	November	BIB202311146	SERIES 146	02-Nov-23	14	16-Nov-23	\$ 25,000,000.00	3.5500	
		BIB202311147	SERIES 147	09-Nov-23	14	23-Nov-23	\$ 20,000,000.00	3.5200	
		BIB202311148	SERIES 148	16-Nov-23	14	30-Nov-23	\$ 25,000,000.00	3.5200	
		BIB202311149	SERIES 149	23-Nov-23	14	07-Dec-23	\$ 50,000,000.00	3.5200	
	December	BIB202311150	SERIES 150	30-Nov-23	14	14-Dec-23	\$ 25,000,000.00	3.5200	
		BIB202312151	SERIES 151	07-Dec-23	14	21-Dec-23	\$ 15,000,000.00	3.5200	
		BIB202312152	SERIES 152	14-Dec-23	14	28-Dec-23	\$ 30,000,000.00	3.5500	
		BIB202312153	SERIES 153	21-Dec-23	14	04-Jan-24	\$ 50,000,000.00	2.8000	
		BIB202312154	SERIES 154	28-Dec-23	14	11-Jan-24	\$ 50,000,000.00	2.7500	
	2024*	January	BIB202401155	SERIES 155	11-Jan-24	14	25-Jan-24	\$ 19,000,000.00	3.5000
			BIB202401156	SERIES 156	18-Jan-24	14	01-Feb-24	\$ 15,000,000.00	2.8000
			BIB202401157	SERIES 157	25-Jan-24	13	07-Feb-24	\$ 46,000,000.00	3.4800
February		BIB202402158	SERIES 158	01-Feb-24	14	15-Feb-24	\$ 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	3.4500	
March		BIB202402162	SERIES 162	29-Feb-24	14	14-Mar-24	\$ 15,000,000.00	3.4500	
		BIB202403163	SERIES 163	07-Mar-24	14	21-Mar-24	\$ 2,000,000.00	2.9000	
		BIB202403164	SERIES 164	14-Mar-24	15	29-Mar-24	\$ 17,000,000.00	3.4500	
		BIB202403165	SERIES 165	21-Mar-24	14	04-Apr-24	\$ 22,000,000.00	3.4300	
April		BIB202404166	SERIES 166	04-Apr-24	14	18-Apr-24	\$ 24,000,000.00	3.4500	
		BIB202404167	SERIES 167	18-Apr-24	14	02-May-24	\$ 34,000,000.00	3.4300	
							\$ 4,181,000,000.00		

SUMMARY

	NO. OF ISSUANCES	TOTAL
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*	13	\$ 251,000,000.00
	167	\$ 4,181,000,000.00

* As of 18 April 2024 Issuance