BIL Fact Sheet

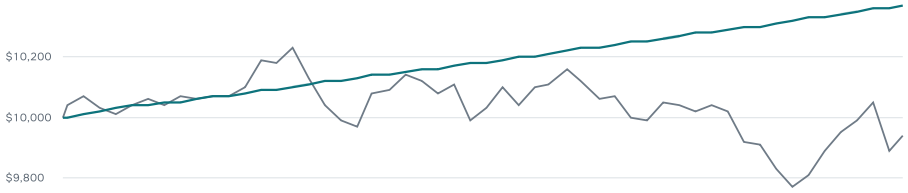
SPDR Bloomberg 1-3 Month T-Bill ETF

$91.59
close, Nov 20, 2026

Over the year to Nov 19, 2026, BIL returned +3.7% in total and charged 0.14% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+3.7% to Nov 20, 2026	**0.14%** a year	**$50.8bn** on Nov 19, 2026	**+$1.5bn** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



BIL **$10,368** +3.7% · AGG **$9,942** -0.6% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.3%**
3 months	**+0.9%**
Year to date	**+3.2%**
1 year	**+3.7%**
3 years	**+13.8%**
5 years	**+20.4%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Facts

Cash and Treasury bills · Tracks the Bloomberg 1-3 Month U.S. Treasury Bill Index · First traded May 30, 2007 · Benchmark Its own holdings, as of Nov 19, 2026

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