

Domestic No	Local ID	Coupon	Issue Date	Maturity	Days	Years	D.Vol(MM)	Traded Time	Last Yield	W.Ave Yield	BVAL Rate
PIBD0320A229	RPG B 3 3/8 01/12/20	3.375	1/12/2017	1/12/2020	422	1.155	2.02	11:13:51 AM	6.6000	6.6619	6.780
PIBD0321A236	RPG B 4 1/4 01/25/21	4.25	1/25/2018	1/25/2021	801	2.193	156.20	3:45:01 PM	6.6000	6.6000	6.600
PIBD0520H735	RPG B 3 3/8 08/20/20	3.375	8/20/2015	8/20/2020	643	1.76	1.34	3:40:32 PM	6.7000	6.6575	6.619
PIBD0522A747	RPG B 4 01/26/22	4	1/26/2017	1/26/2022	1167	3.195	-	-	-	-	6.921
PIBD0523C752	RPG B 5 1/2 03/08/23	5.5	3/8/2018	3/8/2023	1573	4.307	874.20	2:57:21 PM	6.8650	6.8660	6.923
PIBD0719D531	RPG B 5 04/26/19	5	4/26/2012	4/26/2019	161	0.441	-	-	-	-	6.183
PIBD0719G547	RPG B 4 3/4 07/19/19	4.75	7/19/2012	7/19/2019	245	0.671	-	-	-	-	6.491
PIBD0719H555	RPG B 4 3/4 08/30/19	4.75	8/30/2012	8/30/2019	287	0.786	-	-	-	-	6.386
PIBD0719K560	RPG B 3 7/8 11/22/19	3.875	11/22/2012	11/22/2019	371	1.016	3.40	11:59:39 AM	6.6000	6.6000	6.668
PIBD0721C574	RPG B 3 1/2 03/20/21	3.5	3/20/2014	3/20/2021	855	2.341	4.83	2:43:32 PM	6.7000	6.6741	6.907
PIBD0723D588	RPG B 3 1/2 04/21/23	3.5	4/21/2016	4/21/2023	1617	4.427	4.32	2:41:15 PM	6.8900	6.9016	7.059
PIBD0724D595	RPG B 4 1/2 04/20/24	4.5	4/20/2017	4/20/2024	1982	5.426	77.97	2:48:40 PM	7.1500	7.0217	7.193
PIBD0725D618	RPG B 5 3/4 04/12/25	5.75	4/12/2018	4/12/2025	2339	6.404	0.68	10:05:26 AM	7.0500	7.0500	7.156
PIBD1018K478	RPG B 8 7/8 11/20/18	8.875	11/20/2008	11/20/2018	4	0.011	-	-	-	-	-
PIBD1019B485	RPG B 7 7/8 02/19/19	7.875	2/19/2009	2/19/2019	95	0.26	301.00	12:00:35 PM	5.5000	5.5870	5.364
PIBD1020B508	RPG B 7 3/4 02/18/20	7.75	2/18/2010	2/18/2020	459	1.257	-	-	-	-	6.614
PIBD1020I510	RPG B 6 1/8 09/16/20	6.125	9/16/2010	9/16/2020	670	1.834	-	-	-	-	6.830
PIBD1020L525	RPG B 5 7/8 12/16/20	5.875	12/16/2010	12/16/2020	761	2.084	-	-	-	-	6.969
PIBD1021D531	RPG B 6 1/2 04/28/21	6.5	4/28/2011	4/28/2021	894	2.448	56.96	3:53:15 PM	6.6150	6.6575	6.499
PIBD1021K551	RPG B 5 3/4 11/24/21	5.75	11/24/2011	11/24/2021	1104	3.023	-	-	-	-	6.949
PIBD1022G545	RPG B 6 3/8 01/19/22	6.375	7/19/2011	1/19/2022	1160	3.176	-	-	-	-	7.091
PIBD1022H562	RPG B 4 7/8 08/02/22	4.875	8/2/2012	8/2/2022	1355	3.71	-	-	-	-	7.365
PIBD1022I570	RPG B 4 3/4 09/13/22	4.75	9/13/2012	9/13/2022	1397	3.825	-	-	-	-	7.207
PIBD1022L585	RPG B 4 12/06/22	4	12/6/2012	12/6/2022	1481	4.055	37.10	2:46:55 PM	6.9500	6.9500	7.099
PIBD1024H595	RPG B 4 1/8 08/20/24	4.125	8/20/2014	8/20/2024	2104	5.76	100.86	2:44:39 PM	7.0000	7.0000	7.020
PIBD1025I608	RPG B 3 5/8 09/09/25	3.625	9/9/2015	9/9/2025	2489	6.815	-	-	-	-	7.265
PIBD1027E617	RPG B 4 3/4 05/04/27	4.75	5/4/2017	5/4/2027	3091	8.463	-	-	-	-	7.467
PIBD1028C635	RPG B 6 1/4 03/22/28	6.25	3/22/2018	3/22/2028	3414	9.347	1742.90	3:48:52 PM	7.3200	7.3004	7.310
PIBD2022C021	RPG B 15 03/14/22	15	3/14/2002	3/14/2022	1214	3.324	-	-	-	-	6.836
PIBD2022J033	RPG B 12 3/4 10/17/22	12.75	10/17/2002	10/17/2022	1431	3.918	-	-	-	-	7.105
PIBD2023B048	RPG B 13 02/20/23	13	2/20/2003	2/20/2023	1557	4.263	-	-	-	-	6.741
PIBD2023E054	RPG B 11 7/8 05/29/23	11.875	5/29/2003	5/29/2023	1655	4.531	444.00	11:43:24 AM	7.1500	7.1250	7.143
PIBD2023J068	RPG B 11 3/8 10/23/23	11.375	10/23/2003	10/23/2023	1802	4.934	440.00	3:27:51 PM	7.1500	7.1307	7.133

PIBL0618G124	RPTB 0 01/23/19	-	7/25/2018	1/23/2019	68	0.186	34.79	2:08:37 PM	5.0500	5.0509	4.881
PIBL0618H132	RPTB 0 02/06/19	-	8/8/2018	2/6/2019	82	0.225	118.50	3:53:51 PM	5.0500	5.1582	5.096
PIBL0618H141	RPTB 0 02/20/19	-	8/22/2018	2/20/2019	96	0.263	98.33	3:45:19 PM	5.1850	5.2082	5.301
PIBL0618H150	RPTB 0 02/27/19	-	8/29/2018	2/27/2019	103	0.282	9.22	3:35:01 PM	5.1900	5.1874	5.349
PIBL0618I168	RPTB 0 03/06/19	-	9/5/2018	3/6/2019	110	0.301	21.00	3:06:16 PM	5.2000	5.1973	5.271
PIBL0618I177	RPTB 0 03/20/19	-	9/19/2018	3/20/2019	124	0.339 -	-	-	-	-	5.691
PIBL0618J185	RPTB 0 04/03/19	-	10/3/2018	4/3/2019	138	0.378 -	-	-	-	-	5.840
PIBL0618J194	RPTB 0 04/10/19	-	10/10/2018	4/10/2019	145	0.397 -	-	-	-	-	5.915
PIBL0618J201	RPTB 0 04/30/19	-	10/31/2018	4/30/2019	165	0.452 -	-	-	-	-	6.053
PIBL0618K218	RPTB 0 05/08/19	-	11/7/2018	5/8/2019	173	0.474	31.62	3:03:55 PM	6.1510	6.1711	6.235
PIBL1217K227	RPTB 0 11/28/18	-	5/30/2018	11/28/2018	12	0.033 -	-	-	-	-	4.999
PIBL1218A011	RPTB 0 01/16/19	-	1/17/2018	1/16/2019	61	0.167	3.45	2:11:24 PM	5.2000	5.1086	4.778
PIBL1218A020	RPTB 0 01/30/19	-	1/31/2018	1/30/2019	75	0.205	175.04	3:38:23 PM	5.1200	5.0975	5.167
PIBL1218B038	RPTB 0 02/13/19	-	2/14/2018	2/13/2019	89	0.244	216.23	3:18:36 PM	5.1900	5.1965	5.213
PIBL1218C056	RPTB 0 03/13/19	-	3/14/2018	3/13/2019	117	0.32 -	-	-	-	-	5.658
PIBL1218C064	RPTB 0 03/27/19	-	3/28/2018	3/27/2019	131	0.359 -	-	-	-	-	5.706
PIBL1218D090	RPTB 0 04/17/19	-	4/18/2018	4/17/2019	152	0.416 -	-	-	-	-	5.793
PIBL1218D107	RPTB 0 04/24/19	-	4/25/2018	4/24/2019	159	0.435 -	-	-	-	-	6.038
PIBL1218E132	RPTB 0 05/15/19	-	5/16/2018	5/15/2019	180	0.493	462.61	3:31:29 PM	6.2550	6.2624	6.273
PIBL1218E142	RPTB 0 05/22/19	-	5/23/2018	5/22/2019	187	0.512 -	-	-	-	-	6.196
PIBL1218E151	RPTB 0 05/29/19	-	5/30/2018	5/29/2019	194	0.531	2.15	2:44:11 PM	6.1700	6.1695	6.202
PIBL1218F169	RPTB 0 06/05/19	-	6/6/2018	6/5/2019	201	0.55	2.10	11:36:50 AM	6.0000	6.0000	6.211
PIBL1218F178	RPTB 0 06/11/19	-	6/13/2018	6/11/2019	207	0.567	5.12	2:34:18 PM	6.2600	6.2600	6.211
PIBL1218F188	RPTB 0 06/19/19	-	6/20/2018	6/19/2019	215	0.589 -	-	-	-	-	6.227
PIBL1218F196	RPTB 0 06/26/19	-	6/27/2018	6/26/2019	222	0.608 -	-	-	-	-	6.227
PIBL1218G202	RPTB 0 07/03/19	-	7/4/2018	7/3/2019	229	0.627 -	-	-	-	-	6.178
PIBL1218G211	RPTB 0 07/10/19	-	7/11/2018	7/10/2019	236	0.646 -	-	-	-	-	6.341
PIBL1218G220	RPTB 0 07/17/19	-	7/18/2018	7/17/2019	243	0.665 -	-	-	-	-	6.350
PIBL1218G239	RPTB 0 07/24/19	-	7/25/2018	7/24/2019	250	0.684 -	-	-	-	-	6.350
PIBL1218H249	RPTB 0 07/31/19	-	8/1/2018	7/31/2019	257	0.704	5.00	10:55:05 AM	6.1000	6.1000	6.359
PIBL1218H256	RPTB 0 08/07/19	-	8/8/2018	8/7/2019	264	0.723	0.80	3:29:20 PM	6.3750	6.3750	6.375
PIBL1218H265	RPTB 0 08/14/19	-	8/15/2018	8/14/2019	271	0.742 -	-	-	-	-	6.369
PIBL1218H274	RPTB 0 08/20/19	-	8/22/2018	8/20/2019	277	0.758 -	-	-	-	-	6.377
PIBL1218H283	RPTB 0 08/28/19	-	8/29/2018	8/28/2019	285	0.78 -	-	-	-	-	6.359

