

Interpolated Bills
January 30, 2013

Instrument Name	ISIN	Tenor	Maturity	Days	YRS	D. Vol (MM)	Last Yield	Traded Time	W. Ave	PDSI-F	PDSI-R1	PDSI-R2
TBILL 02.06.13	PIBL1212B031	<1M	2/6/2013	6	0.02					3.0250	3.0000	3.0000
TBILL 02.13.13	PIBL0312K227	<1M	2/13/2013	13	0.04					2.3599	2.3000	2.3000
TBILL 02.20.13	PIBL1212B040	<1M	2/20/2013	20	0.05					1.6949	1.6000	1.6000
TBILL 02.27.13	PIBL0312K236	1M	2/27/2013	27	0.07					1.0298	0.9000	0.9000
TBILL 03.06.13*	PIBL1212C058	1M	3/6/2013	34	0.09					0.3648	0.2000	0.2000
TBILL 03.13.13	PIBL0312L244	1M	3/13/2013	41	0.11					0.3599	0.1939	0.1939
TBILL 03.20.13	PIBL1212C067	2M	3/20/2013	48	0.13					0.3550	0.1877	0.1877
TBILL 04.03.13	PIBL0612J053	2M	4/3/2013	62	0.17					0.3452	0.1754	0.1754
TBILL 04.10.13	PIBL0313A011	2M	4/10/2013	69	0.19					0.3404	0.1693	0.1693
TBILL 04.17.13	PIBL1212D084	2M	4/17/2013	76	0.21					0.3355	0.1632	0.1632
TBILL 05.02.13*	PIBL1212E092	3M	5/2/2013	91	0.25					0.3250	0.1500	0.1500
TBILL 05.15.13	PIBL1212E109	4M	5/15/2013	104	0.29					0.3585	0.1835	0.1835
TBILL 05.29.13	PIBL1212E118	4M	5/29/2013	118	0.32					0.3946	0.2196	0.2196
TBILL 06.13.13	PIBL0612L069	5M	6/13/2013	133	0.37	2.175883	0.1500	10:58:56 AM	0.1500	0.4332	0.2582	0.2582
TBILL 06.26.13	PIBL1212F135	5M	6/26/2013	146	0.40					0.4668	0.2918	0.2918
TBILL 07.10.13	PIBL1212G143	5M	7/10/2013	160	0.44	2.300000	0.2000	10:28:54 AM	0.2000	0.5028	0.3278	0.3278
TBILL 07.24.13	PIBL1212G152	6M	7/24/2013	174	0.48					0.5389	0.3639	0.3639
TBILL 08.07.13*	PIBL1212H160	6M	8/7/2013	188	0.52					0.5750	0.4000	0.4000
TBILL 08.22.13	PIBL1212H179	7M	8/22/2013	203	0.56					0.6333	0.4584	0.4584
TBILL 09.04.13	PIBL1212I187	7M	9/4/2013	216	0.59					0.6837	0.5091	0.5091
TBILL 09.18.13	PIBL1212I196	8M	9/18/2013	230	0.63					0.7381	0.5636	0.5636
TBILL 10.02.13	PIBL1212J202	8M	10/2/2013	244	0.67					0.7925	0.6182	0.6182
TBILL 10.30.13	PIBL1212J211	9M	10/30/2013	272	0.75					0.9012	0.7273	0.7273
TBILL 11.13.13	PIBL1212K228	10M	11/13/2013	286	0.79					0.9556	0.7818	0.7818
TBILL 11.27.13	PIBL1212K237	10M	11/27/2013	300	0.82					1.0100	0.8364	0.8364
TBILL 12.11.13	PIBL1212L245	11M	12/11/2013	314	0.86					1.0644	0.8909	0.8909
TBILL 01.08.14*	PIBL1213A012	1Y	1/8/2014	342	0.94					1.1731	1.0000	1.0000