

Interpolated Bills
December 07, 2009

ISIN	Instrument Name	Tenor	Maturity	Days	YRS	D. Vol (MM)	Last Yield	Traded Time	W. Ave	PDSI-F	PDSI-R1	PDSI-R2
PIBL1208L243	TBILL 12.09.09	<1M	12/9/2009	1						4.0000	4.0000	4.0000
PIBL0609G132	TBILL 12.29.09	<1M	12/29/2009	21	0.06					4.0077	3.8000	3.8002
PIBL1209A010	TBILL 01.13.10*	1M	1/13/2010	36	0.10	175.500000	3.8000	3:30:13 PM	3.6504	4.0135	3.6500	3.6504
PIBL1209A029	TBILL 01.27.10	2M	1/27/2010	50	0.14					4.0183	3.7125	3.7253
PIBL1209B037	TBILL 02.10.10	2M	2/10/2010	64	0.18					4.0231	3.7750	3.8002
PIBL1209B046	TBILL 02.24.10	2M	2/24/2010	78	0.21	3.725613	3.7500	3:43:22 PM	3.6822	4.0279	3.8375	3.8751
PIBL1209C054	TBILL 03.10.10*	3M	3/10/2010	92	0.25					4.0327	3.9000	3.9500
PIBL1209C063	TBILL 03.24.10	4M	3/24/2010	106	0.29	6.860000	3.6500	2:52:43 PM	3.6500	4.0704	3.9417	3.9833
PIBL0609I149	TBILL 03.31.10	4M	3/31/2010	113	0.31					4.0893	3.9625	4.0000
PIBL1209D071	TBILL 04.07.10	4M	4/7/2010	120	0.33					4.1082	3.9833	4.0167
PIBL0609J157	TBILL 04.14.10	4M	4/14/2010	127	0.35	0.607000	4.0500	2:35:58 PM	4.0500	4.1271	4.0042	4.0333
PIBL1209D080	TBILL 04.21.10	5M	4/21/2010	134	0.37					4.1460	4.0250	4.0500
PIBL0609J166	TBILL 04.28.10	5M	4/28/2010	141	0.39					4.1648	4.0458	4.0667
PIBL1209E098	TBILL 05.05.10	5M	5/5/2010	148	0.41					4.1837	4.0667	4.0833
PIBL0609K173	TBILL 05.12.10	5M	5/12/2010	155	0.42					4.2026	4.0875	4.1000
PIBL1209E106	TBILL 05.19.10	5M	5/19/2010	162	0.44	0.500000	4.5000	11:28:53 AM	4.5000	4.2215	4.1083	4.1167
PIBL0609K182	TBILL 05.26.10	5M	5/26/2010	169	0.46	2.320000	3.8750	2:56:18 PM	3.8956	4.2404	4.1292	4.1333
PIBL1209F113	TBILL 06.02.10*	6M	6/2/2010	176	0.48					4.2592	4.1500	4.1500
PIBL1209G130	TBILL 06.30.10	7M	6/30/2010	204	0.56					4.3158	4.2180	4.2180
PIBL1209G149	TBILL 07.14.10	7M	7/14/2010	218	0.60					4.3442	4.2520	4.2520
PIBL1209G158	TBILL 07.28.10	8M	7/28/2010	232	0.64	51.340285	4.4000	2:58:08 PM	4.2498	4.3725	4.2860	4.2860
PIBL1209H166	TBILL 08.11.10	8M	8/11/2010	246	0.67	0.511300	4.2750	10:31:36 AM	4.2750	4.4008	4.3200	4.3200
PIBL1209H175	TBILL 08.25.10	9M	8/25/2010	260	0.71					4.4291	4.3540	4.3540
PIBL1209I183	TBILL 09.08.10	9M	9/8/2010	274	0.75					4.4574	4.3880	4.3880
PIBL1209I209	TBILL 09.29.10	10M	9/29/2010	295	0.81					4.4998	4.4390	4.4390
PIBL1209J217	TBILL 10.13.10	10M	10/13/2010	309	0.85	8.672600	4.3500	3:51:21 PM	4.3411	4.5282	4.4730	4.4730
PIBL1209J226	TBILL 10.27.10	11M	10/27/2010	323	0.88	1.550000	5.0000	2:49:28 PM	4.9546	4.5565	4.5070	4.5070
PIBL1209K233	TBILL 11.10.10	11M	11/10/2010	337	0.92	1.000000	4.3251	11:46:58 AM	4.3251	4.5848	4.5410	4.5410
PIBL1209K242	TBILL 11.24.10*	1Y	11/24/2010	351	0.96	1.239355	4.3751	11:54:33 AM	4.3751	4.6131	4.5750	4.5750