

Interpolated Bills  
August 26, 2011

| Instrument Name | ISIN         | Tenor | Maturity   | Days | YRS  | D. Vol (MM) | Last Yield | Traded Time | W. Ave | PDSI-F | PDSI-R1 | PDSI-R2 |
|-----------------|--------------|-------|------------|------|------|-------------|------------|-------------|--------|--------|---------|---------|
| TBILL 08.31.11  | PIBL0311F118 | 1Y    | 8/31/2011  | 0    |      |             |            |             |        |        |         |         |
| TBILL 09.07.11  | PIBL1210I181 | <1M   | 9/7/2011   | 7    | 0.02 | 3.064000    | 0.8000     | 10:28:13 AM | 0.8000 | 3.9387 | 3.9176  | 3.9176  |
| TBILL 09.14.11  | PIBL0311F127 | <1M   | 9/14/2011  | 14   | 0.04 |             |            |             |        | 3.2838 | 3.2382  | 3.2382  |
| TBILL 09.21.11  | PIBL1210I190 | <1M   | 9/21/2011  | 21   | 0.06 |             |            |             |        | 2.6290 | 2.5588  | 2.5588  |
| TBILL 09.28.11  | PIBL0311F136 | 1M    | 9/28/2011  | 28   | 0.08 |             |            |             |        | 1.9741 | 1.8794  | 1.8794  |
| TBILL 10.05.11* | PIBL1210J206 | 1M    | 10/5/2011  | 35   | 0.10 |             |            |             |        | 1.3192 | 1.2000  | 1.2000  |
| TBILL 10.12.11  | PIBL0311G144 | 1M    | 10/12/2011 | 42   | 0.12 |             |            |             |        | 1.2900 | 1.1710  | 1.1507  |
| TBILL 10.19.11  | PIBL1210J215 | 2M    | 10/19/2011 | 49   | 0.13 |             |            |             |        | 1.2607 | 1.1421  | 1.1015  |
| TBILL 10.26.11  | PIBL0311G153 | 2M    | 10/26/2011 | 56   | 0.15 |             |            |             |        | 1.2315 | 1.1131  | 1.0522  |
| TBILL 11.02.11  | PIBL1210K222 | 2M    | 11/2/2011  | 63   | 0.17 | 2.462300    | 0.7500     | 2:03:27 PM  | 0.8249 | 1.2022 | 1.0842  | 1.0029  |
| TBILL 11.09.11  | PIBL0311H161 | 2M    | 11/9/2011  | 70   | 0.19 | 33.656000   | 0.7500     | 2:48:14 PM  | 0.8752 | 1.1730 | 1.0552  | 0.9536  |
| TBILL 11.16.11  | PIBL1210K231 | 2M    | 11/16/2011 | 77   | 0.21 |             |            |             |        | 1.1437 | 1.0263  | 0.9044  |
| TBILL 11.23.11  | PIBL0311H170 | 3M    | 11/23/2011 | 84   | 0.23 | 254.000000  | 0.7500     | 3:29:56 PM  | 0.8129 | 1.1145 | 0.9973  | 0.8551  |
| TBILL 11.29.11* | PIBL1210L249 | 3M    | 11/29/2011 | 90   | 0.25 |             |            |             |        | 1.0894 | 0.9725  | 0.8129  |
| TBILL 01.11.12  | PIBL1211A016 | 5M    | 1/11/2012  | 133  | 0.36 |             |            |             |        | 1.1074 | 0.9743  | 0.8807  |
| TBILL 01.25.12  | PIBL0611G030 | 5M    | 1/25/2012  | 147  | 0.40 | 411.503000  | 0.8750     | 2:06:27 PM  | 0.9980 | 1.1132 | 0.9748  | 0.9029  |
| TBILL 02.08.12  | PIBL1211B033 | 5M    | 2/8/2012   | 161  | 0.44 |             |            |             |        | 1.1191 | 0.9754  | 0.9250  |
| TBILL 02.22.12  | PIBL1211B042 | 6M    | 2/22/2012  | 175  | 0.48 | 958.695667  | 0.8750     | 4:01:05 PM  | 0.9692 | 1.1249 | 0.9760  | 0.9471  |
| TBILL 03.07.12* | PIBL1211C050 | 6M    | 3/7/2012   | 189  | 0.52 |             |            |             |        | 1.1308 | 0.9766  | 0.9692  |
| TBILL 03.21.12  | PIBL1211C069 | 7M    | 3/21/2012  | 203  | 0.56 |             |            |             |        | 1.1727 | 1.0167  | 1.0098  |
| TBILL 04.04.12  | PIBL1211D077 | 7M    | 4/4/2012   | 217  | 0.59 |             |            |             |        | 1.2146 | 1.0567  | 1.0505  |
| TBILL 04.18.12  | PIBL1211D086 | 8M    | 4/18/2012  | 231  | 0.63 |             |            |             |        | 1.2564 | 1.0968  | 1.0912  |
| TBILL 05.02.12  | PIBL1211E094 | 8M    | 5/2/2012   | 245  | 0.67 |             |            |             |        | 1.2983 | 1.1369  | 1.1319  |
| TBILL 06.13.12  | PIBL1211F128 | 10M   | 6/13/2012  | 287  | 0.79 |             |            |             |        | 1.4240 | 1.2571  | 1.2540  |
| TBILL 06.27.12  | PIBL1211F137 | 10M   | 6/27/2012  | 301  | 0.82 | 0.570000    | 1.5000     | 9:28:36 AM  | 1.5000 | 1.4659 | 1.2972  | 1.2947  |
| TBILL 07.11.12  | PIBL1211G145 | 11M   | 7/11/2012  | 315  | 0.86 |             |            |             |        | 1.5078 | 1.3373  | 1.3353  |
| TBILL 08.08.12  | PIBL1211H162 | 11M   | 8/8/2012   | 343  | 0.94 |             |            |             |        | 1.5916 | 1.4174  | 1.4167  |
| TBILL 08.22.12* | PIBL1211H171 | 1Y    | 8/22/2012  | 357  | 0.98 | 815.271203  | 1.3750     | 2:30:55 PM  | 1.4574 | 1.6335 | 1.4575  | 1.4574  |