

Interpolated Bills  
November 03, 2011

| Instrument Name | ISIN         | Tenor | Maturity   | Days | YRS  | D. Vol (MM) | Last Yield | Traded Time | W. Ave | PDSI-F | PDSI-R1 | PDSI-R2 |
|-----------------|--------------|-------|------------|------|------|-------------|------------|-------------|--------|--------|---------|---------|
| TBILL 11.09.11  | PIBL0311H161 | <1M   | 11/9/2011  | 5    | 0.01 |             |            |             |        | 4.2272 | 4.2031  | 4.2000  |
| TBILL 11.16.11  | PIBL1210K231 | <1M   | 11/16/2011 | 12   | 0.03 |             |            |             |        | 3.7497 | 3.6836  | 3.6750  |
| TBILL 11.23.11  | PIBL0311H170 | <1M   | 11/23/2011 | 19   | 0.05 | 0.322000    | 0.6000     | 12:13:22 PM | 0.6000 | 3.2722 | 3.1641  | 3.1500  |
| TBILL 11.29.11  | PIBL1210L249 | <1M   | 11/29/2011 | 25   | 0.07 | 0.530000    | 0.6000     | 12:14:51 PM | 0.6000 | 2.8630 | 2.7188  | 2.7000  |
| TBILL 12.07.11* | PIBL0311I188 | 1M    | 12/7/2011  | 33   | 0.09 |             |            |             |        | 2.3173 | 2.1250  | 2.1000  |
| TBILL 12.21.11  | PIBL0311I197 | 2M    | 12/21/2011 | 47   | 0.13 |             |            |             |        | 2.0481 | 1.7797  | 1.7615  |
| TBILL 01.11.12  | PIBL1211A016 | 2M    | 1/11/2012  | 68   | 0.19 | 3.904000    | 0.6000     | 12:16:00 PM | 0.6301 | 1.6442 | 1.2618  | 1.2536  |
| TBILL 01.25.12  | PIBL0611G030 | 3M    | 1/25/2012  | 82   | 0.22 |             |            |             |        | 1.3750 | 0.9165  | 0.9151  |
| TBILL 02.01.12* | PIBL0311K229 | 3M    | 2/1/2012   | 89   | 0.24 | 1116.087366 | 0.7500     | 3:11:29 PM  | 0.7458 | 1.2404 | 0.7438  | 0.7458  |
| TBILL 02.08.12  | PIBL1211B033 | 3M    | 2/8/2012   | 96   | 0.26 |             |            |             |        | 1.2561 | 0.7668  | 0.7669  |
| TBILL 02.22.12  | PIBL1211B042 | 4M    | 2/22/2012  | 110  | 0.30 | 0.396000    | 0.6000     | 12:17:03 PM | 0.6000 | 1.2874 | 0.8128  | 0.8091  |
| TBILL 03.07.12  | PIBL1211C050 | 4M    | 3/7/2012   | 124  | 0.34 |             |            |             |        | 1.3188 | 0.8587  | 0.8513  |
| TBILL 03.21.12  | PIBL1211C069 | 5M    | 3/21/2012  | 138  | 0.38 |             |            |             |        | 1.3501 | 0.9047  | 0.8935  |
| TBILL 04.04.12  | PIBL1211D077 | 5M    | 4/4/2012   | 152  | 0.42 | 5.200000    | 1.0000     | 10:59:44 AM | 1.0000 | 1.3815 | 0.9506  | 0.9357  |
| TBILL 04.18.12  | PIBL1211D086 | 5M    | 4/18/2012  | 166  | 0.45 |             |            |             |        | 1.4129 | 0.9966  | 0.9779  |
| TBILL 05.02.12* | PIBL1211E094 | 6M    | 5/2/2012   | 180  | 0.49 | 1047.295000 | 1.0000     | 12:29:12 PM | 1.0201 | 1.4442 | 1.0425  | 1.0201  |
| TBILL 06.13.12  | PIBL1211F128 | 8M    | 6/13/2012  | 222  | 0.61 |             |            |             |        | 1.4908 | 1.0551  | 1.0378  |
| TBILL 06.27.12  | PIBL1211F137 | 8M    | 6/27/2012  | 236  | 0.65 |             |            |             |        | 1.5064 | 1.0593  | 1.0437  |
| TBILL 07.11.12  | PIBL1211G145 | 9M    | 7/11/2012  | 250  | 0.68 |             |            |             |        | 1.5219 | 1.0635  | 1.0496  |
| TBILL 08.08.12  | PIBL1211H162 | 9M    | 8/8/2012   | 278  | 0.76 | 5.800000    | 1.2000     | 8:49:40 AM  | 1.2000 | 1.5530 | 1.0719  | 1.0614  |
| TBILL 08.22.12  | PIBL1211H171 | 10M   | 8/22/2012  | 292  | 0.80 | 3.028000    | 1.5000     | 11:28:40 AM | 1.5000 | 1.5685 | 1.0761  | 1.0673  |
| TBILL 09.05.12  | PIBL1211I189 | 10M   | 9/5/2012   | 306  | 0.84 |             |            |             |        | 1.5840 | 1.0803  | 1.0732  |
| TBILL 09.19.12  | PIBL1211I198 | 11M   | 9/19/2012  | 320  | 0.88 |             |            |             |        | 1.5996 | 1.0845  | 1.0791  |
| TBILL 10.17.12  | PIBL1211J213 | 1Y    | 10/17/2012 | 348  | 0.95 |             |            |             |        | 1.6306 | 1.0929  | 1.0909  |
| TBILL 10.31.12* | PIBL1211K220 | 1Y    | 10/31/2012 | 362  | 0.99 | 2129.056000 | 1.0000     | 3:55:05 PM  | 1.0968 | 1.6462 | 1.0971  | 1.0968  |