

Interpolated Bills
November 14, 2012

Instrument Name	ISIN	Tenor	Maturity	Days	YRS	D. Vol (MM)	Last Yield	Traded Time	W. Ave	PDSI-F	PDSI-R1	PDSI-R2
TBILL 11.21.12	PIBL0312H178	<1M	11/21/2012	6	0.02					3.1357	3.1098	3.1098
TBILL 11.28.12	PIBL0612E012	<1M	11/28/2012	13	0.04					2.6257	2.5636	2.5636
TBILL 12.05.12	PIBL0312I186	<1M	12/5/2012	20	0.05					2.1157	2.0174	2.0174
TBILL 12.19.12*	PIBL0312I195	1M	12/19/2012	34	0.09					1.0958	0.9250	0.9250
TBILL 12.26.12	PIBL0612F039	1M	12/26/2012	41	0.11					1.0191	0.8463	0.8250
TBILL 01.02.13	PIBL0312J201	2M	1/2/2013	48	0.13					0.9425	0.7675	0.7250
TBILL 01.09.13	PIBL1212A014	2M	1/9/2013	55	0.15					0.8659	0.6888	0.6250
TBILL 01.23.13	PIBL0612G047	2M	1/23/2013	69	0.19					0.7126	0.5312	0.4250
TBILL 01.30.13	PIBL0312J210	2M	1/30/2013	76	0.21					0.6360	0.4525	0.3250
TBILL 02.06.13	PIBL1212B031	3M	2/6/2013	83	0.23					0.5593	0.3737	0.2250
TBILL 02.13.13*	PIBL0312K227	3M	2/13/2013	90	0.25					0.4827	0.2950	0.1250
TBILL 02.20.13	PIBL1212B040	3M	2/20/2013	97	0.27	300.000000	0.1250	11:59:59 AM	0.1250	0.5004	0.3127	0.1500
TBILL 03.06.13	PIBL1212C058	4M	3/6/2013	111	0.30					0.5359	0.3481	0.2000
TBILL 03.20.13	PIBL1212C067	4M	3/20/2013	125	0.34					0.5713	0.3835	0.2500
TBILL 04.03.13	PIBL0612J053	5M	4/3/2013	139	0.38					0.6067	0.4188	0.3000
TBILL 04.17.13	PIBL1212D084	5M	4/17/2013	153	0.42					0.6422	0.4542	0.3499
TBILL 05.02.13	PIBL1212E092	5M	5/2/2013	168	0.46					0.6802	0.4921	0.4035
TBILL 05.15.13*	PIBL1212E109	6M	5/15/2013	181	0.50	1444.840000	0.4000	2:55:56 PM	0.4499	0.7131	0.5250	0.4499
TBILL 05.29.13	PIBL1212E118	7M	5/29/2013	195	0.53					0.7302	0.5419	0.4675
TBILL 06.26.13	PIBL1212F135	8M	6/26/2013	223	0.61					0.7644	0.5758	0.5028
TBILL 07.10.13	PIBL1212G143	8M	7/10/2013	237	0.65					0.7815	0.5927	0.5204
TBILL 07.24.13	PIBL1212G152	9M	7/24/2013	251	0.69					0.7986	0.6096	0.5380
TBILL 08.07.13	PIBL1212H160	9M	8/7/2013	265	0.73	0.813000	1.2500	11:00:42 AM	1.2500	0.8157	0.6265	0.5556
TBILL 08.22.13	PIBL1212H179	9M	8/22/2013	280	0.77					0.8340	0.6447	0.5745
TBILL 09.04.13	PIBL1212I187	10M	9/4/2013	293	0.80					0.8499	0.6604	0.5909
TBILL 09.18.13	PIBL1212I196	10M	9/18/2013	307	0.84					0.8670	0.6773	0.6085
TBILL 10.02.13	PIBL1212J202	11M	10/2/2013	321	0.88	99.700000	0.6350	3:49:03 PM	0.6350	0.8841	0.6942	0.6261
TBILL 10.30.13	PIBL1212J211	1Y	10/30/2013	349	0.96					0.9183	0.7281	0.6614
TBILL 11.13.13*	PIBL1212K228	1Y	11/13/2013	363	0.99	3351.105000	0.6800	2:04:24 PM	0.6790	0.9354	0.7450	0.6790