

Interpolated Bills
November 20, 2012

Instrument Name	ISIN	Tenor	Maturity	Days	YRS	D. Vol (MM)	Last Yield	Traded Time	W. Ave	PDSI-F	PDSI-R1	PDSI-R2
TBILL 11.28.12	PIBL0612E012	<1M	11/28/2012	7	0.02					3.0679	3.0385	3.0368
TBILL 12.05.12	PIBL0312I186	<1M	12/5/2012	14	0.04					2.5638	2.5001	2.4963
TBILL 12.19.12	PIBL0312I195	1M	12/19/2012	28	0.08					1.5556	1.4234	1.4154
TBILL 12.26.12*	PIBL0612F039	1M	12/26/2012	35	0.10					1.0515	0.8850	0.8750
TBILL 01.02.13	PIBL0312J201	1M	1/2/2013	42	0.12					0.9855	0.8181	0.8050
TBILL 01.09.13	PIBL1212A014	2M	1/9/2013	49	0.13					0.9194	0.7512	0.7350
TBILL 01.23.13	PIBL0612G047	2M	1/23/2013	63	0.17					0.7873	0.6175	0.5950
TBILL 01.30.13	PIBL0312J210	2M	1/30/2013	70	0.19	82.330000	0.2000	2:39:01 PM	0.2747	0.7213	0.5506	0.5250
TBILL 02.06.13	PIBL1212B031	2M	2/6/2013	77	0.21					0.6552	0.4837	0.4550
TBILL 02.13.13	PIBL0312K227	3M	2/13/2013	84	0.23					0.5891	0.4169	0.3850
TBILL 02.20.13*	PIBL1212B040	3M	2/20/2013	91	0.25	26.630000	0.2000	8:59:50 AM	0.2000	0.5231	0.3500	0.3150
TBILL 03.06.13	PIBL1212C058	4M	3/6/2013	105	0.29					0.5593	0.3857	0.3529
TBILL 03.20.13	PIBL1212C067	4M	3/20/2013	119	0.33					0.5956	0.4214	0.3907
TBILL 04.03.13	PIBL0612J053	5M	4/3/2013	133	0.36					0.6319	0.4571	0.4286
TBILL 04.17.13	PIBL1212D084	5M	4/17/2013	147	0.40					0.6681	0.4929	0.4664
TBILL 05.02.13	PIBL1212E092	5M	5/2/2013	162	0.44	0.488000	1.0000	10:52:02 AM	1.0000	0.7070	0.5311	0.5070
TBILL 05.15.13	PIBL1212E109	6M	5/15/2013	175	0.48					0.7407	0.5643	0.5421
TBILL 05.29.13*	PIBL1212E118	6M	5/29/2013	189	0.52					0.7769	0.6000	0.5800
TBILL 06.26.13	PIBL1212F135	7M	6/26/2013	217	0.59					0.8008	0.6242	0.6058
TBILL 07.10.13	PIBL1212G143	8M	7/10/2013	231	0.63					0.8127	0.6363	0.6187
TBILL 07.24.13	PIBL1212G152	8M	7/24/2013	245	0.67					0.8246	0.6483	0.6317
TBILL 08.07.13	PIBL1212H160	9M	8/7/2013	259	0.71					0.8365	0.6604	0.6446
TBILL 08.22.13	PIBL1212H179	9M	8/22/2013	274	0.75					0.8493	0.6734	0.6584
TBILL 09.04.13	PIBL1212I187	10M	9/4/2013	287	0.79					0.8604	0.6846	0.6704
TBILL 09.18.13	PIBL1212I196	10M	9/18/2013	301	0.82					0.8723	0.6967	0.6833
TBILL 10.02.13	PIBL1212J202	11M	10/2/2013	315	0.86					0.8842	0.7088	0.6963
TBILL 10.30.13	PIBL1212J211	11M	10/30/2013	343	0.94					0.9081	0.7329	0.7221
TBILL 11.13.13*	PIBL1212K228	1Y	11/13/2013	357	0.98					0.9200	0.7450	0.7350