

Interpolated Bills
December 19, 2012

| Instrument Name | ISIN | Tenor | Maturity | Days | YRS | D. Vol (MM) | Last Yield | Traded Time | W. Ave | PDSI-F | PDSI-R1 | PDSI-R2 |
|-----------------|--------------|-------|------------|------|------|-------------|------------|-------------|--------|--------|---------|---------|
| TBILL 12.26.12 | PIBL0612F039 | <1M | 12/26/2012 | 6 | 0.02 | | | | | 3.1250 | 3.0985 | 3.0970 |
| TBILL 01.02.13 | PIBL0312J201 | <1M | 1/2/2013 | 13 | 0.04 | | | | | 2.6000 | 2.5364 | 2.5327 |
| TBILL 01.09.13 | PIBL1212A014 | <1M | 1/9/2013 | 20 | 0.05 | 5.415000 | 2.0000 | 11:44:07 AM | 2.0000 | 2.0750 | 1.9742 | 1.9685 |
| TBILL 01.23.13* | PIBL0612G047 | 1M | 1/23/2013 | 34 | 0.09 | | | | | 1.0250 | 0.8500 | 0.8400 |
| TBILL 01.30.13 | PIBL0312J210 | 1M | 1/30/2013 | 41 | 0.11 | | | | | 0.9613 | 0.7844 | 0.7744 |
| TBILL 02.06.13 | PIBL1212B031 | 2M | 2/6/2013 | 48 | 0.13 | 4.408000 | 1.0000 | 11:08:58 AM | 1.0000 | 0.8976 | 0.7188 | 0.7087 |
| TBILL 02.13.13 | PIBL0312K227 | 2M | 2/13/2013 | 55 | 0.15 | | | | | 0.8339 | 0.6531 | 0.6431 |
| TBILL 02.20.13 | PIBL1212B040 | 2M | 2/20/2013 | 62 | 0.17 | 127.000000 | 0.2150 | 9:02:49 AM | 0.2150 | 0.7702 | 0.5875 | 0.5775 |
| TBILL 02.27.13 | PIBL0312K236 | 2M | 2/27/2013 | 69 | 0.19 | | | | | 0.7065 | 0.5219 | 0.5119 |
| TBILL 03.06.13 | PIBL1212C058 | 2M | 3/6/2013 | 76 | 0.21 | | | | | 0.6428 | 0.4562 | 0.4462 |
| TBILL 03.13.13 | PIBL0312L244 | 3M | 3/13/2013 | 83 | 0.23 | | | | | 0.5791 | 0.3906 | 0.3806 |
| TBILL 03.20.13* | PIBL1212C067 | 3M | 3/20/2013 | 90 | 0.25 | | | | | 0.5154 | 0.3250 | 0.3150 |
| TBILL 04.03.13 | PIBL0612J053 | 4M | 4/3/2013 | 104 | 0.28 | | | | | 0.5560 | 0.3636 | 0.3550 |
| TBILL 04.17.13 | PIBL1212D084 | 4M | 4/17/2013 | 118 | 0.32 | | | | | 0.5967 | 0.4021 | 0.3950 |
| TBILL 05.02.13 | PIBL1212E092 | 5M | 5/2/2013 | 133 | 0.36 | 496.360000 | 0.5400 | 10:40:25 AM | 0.5450 | 0.6403 | 0.4435 | 0.4379 |
| TBILL 05.15.13 | PIBL1212E109 | 5M | 5/15/2013 | 146 | 0.40 | 21.030000 | 0.4000 | 10:39:09 AM | 0.4625 | 0.6780 | 0.4793 | 0.4750 |
| TBILL 05.29.13 | PIBL1212E118 | 5M | 5/29/2013 | 160 | 0.44 | 442.000000 | 0.5250 | 9:03:53 AM | 0.5200 | 0.7187 | 0.5179 | 0.5150 |
| TBILL 06.13.13 | PIBL0612L069 | 6M | 6/13/2013 | 175 | 0.48 | 200.000000 | 0.5900 | 10:38:37 AM | 0.5950 | 0.7622 | 0.5592 | 0.5579 |
| TBILL 06.26.13* | PIBL1212F135 | 6M | 6/26/2013 | 188 | 0.52 | | | | | 0.8000 | 0.5950 | 0.5950 |
| TBILL 07.10.13 | PIBL1212G143 | 7M | 7/10/2013 | 202 | 0.55 | | | | | 0.8231 | 0.6204 | 0.6183 |
| TBILL 07.24.13 | PIBL1212G152 | 7M | 7/24/2013 | 216 | 0.59 | | | | | 0.8462 | 0.6458 | 0.6417 |
| TBILL 08.07.13 | PIBL1212H160 | 8M | 8/7/2013 | 230 | 0.63 | | | | | 0.8692 | 0.6712 | 0.6650 |
| TBILL 08.22.13 | PIBL1212H179 | 8M | 8/22/2013 | 245 | 0.67 | 2.016000 | 1.0000 | 10:56:35 AM | 1.0000 | 0.8940 | 0.6985 | 0.6900 |
| TBILL 09.04.13 | PIBL1212I187 | 9M | 9/4/2013 | 258 | 0.71 | 8.464000 | 1.0000 | 11:09:28 AM | 1.0000 | 0.9154 | 0.7221 | 0.7117 |
| TBILL 09.18.13 | PIBL1212I196 | 9M | 9/18/2013 | 272 | 0.75 | | | | | 0.9385 | 0.7475 | 0.7350 |
| TBILL 10.02.13 | PIBL1212J202 | 10M | 10/2/2013 | 286 | 0.78 | | | | | 0.9615 | 0.7729 | 0.7583 |
| TBILL 10.30.13 | PIBL1212J211 | 11M | 10/30/2013 | 314 | 0.86 | | | | | 1.0077 | 0.8237 | 0.8050 |
| TBILL 11.13.13 | PIBL1212K228 | 11M | 11/13/2013 | 328 | 0.90 | | | | | 1.0308 | 0.8492 | 0.8283 |
| TBILL 11.27.13 | PIBL1212K237 | 11M | 11/27/2013 | 342 | 0.94 | | | | | 1.0538 | 0.8746 | 0.8517 |
| TBILL 12.11.13* | PIBL1212L245 | 1Y | 12/11/2013 | 356 | 0.98 | 3.010000 | 0.6000 | 2:15:05 PM | 0.6000 | 1.0769 | 0.9000 | 0.8750 |