

Interpolated Bills  
December 21, 2012

Instrument Name	ISIN	Tenor	Maturity	Days	YRS	D. Vol (MM)	Last Yield	Traded Time	W. Ave	PDSI-F	PDSI-R1	PDSI-R2
TBILL 01.02.13	PIBL0312J201	<1M	1/2/2013	7	0.02					3.0643	3.0324	3.0279
TBILL 01.09.13	PIBL1212A014	<1M	1/9/2013	14	0.04					2.5559	2.4868	2.4772
TBILL 01.23.13	PIBL0612G047	1M	1/23/2013	28	0.08					1.5391	1.3956	1.3757
TBILL 01.30.13*	PIBL0312J210	1M	1/30/2013	35	0.10	45.401000	0.3250	4:06:07 PM	0.3125	1.0308	0.8500	0.8250
TBILL 02.06.13	PIBL1212B031	1M	2/6/2013	42	0.12	0.999882	0.2000	2:21:44 PM	0.2000	0.9739	0.7917	0.7667
TBILL 02.13.13	PIBL0312K227	2M	2/13/2013	49	0.13					0.9171	0.7333	0.7083
TBILL 02.20.13	PIBL1212B040	2M	2/20/2013	56	0.15					0.8603	0.6750	0.6500
TBILL 02.27.13	PIBL0312K236	2M	2/27/2013	63	0.17					0.8034	0.6167	0.5917
TBILL 03.06.13	PIBL1212C058	2M	3/6/2013	70	0.19					0.7466	0.5583	0.5333
TBILL 03.13.13	PIBL0312L244	2M	3/13/2013	77	0.21					0.6897	0.5000	0.4750
TBILL 03.20.13	PIBL1212C067	3M	3/20/2013	84	0.23					0.6329	0.4417	0.4167
TBILL 04.03.13*	PIBL0612J053	3M	4/3/2013	98	0.27					0.5192	0.3250	0.3000
TBILL 04.17.13	PIBL1212D084	4M	4/17/2013	112	0.31					0.5681	0.3733	0.3500
TBILL 05.02.13	PIBL1212E092	4M	5/2/2013	127	0.35					0.6205	0.4251	0.4036
TBILL 05.15.13	PIBL1212E109	5M	5/15/2013	140	0.38					0.6660	0.4700	0.4500
TBILL 05.29.13	PIBL1212E118	5M	5/29/2013	154	0.42					0.7149	0.5183	0.5000
TBILL 06.13.13	PIBL0612L069	5M	6/13/2013	169	0.46					0.7673	0.5701	0.5536
TBILL 06.26.13*	PIBL1212F135	6M	6/26/2013	182	0.50					0.8127	0.6150	0.6000
TBILL 07.10.13	PIBL1212G143	7M	7/10/2013	196	0.54					0.8334	0.6367	0.6208
TBILL 07.24.13	PIBL1212G152	7M	7/24/2013	210	0.58					0.8541	0.6583	0.6417
TBILL 08.07.13	PIBL1212H160	8M	8/7/2013	224	0.61					0.8748	0.6800	0.6625
TBILL 08.22.13	PIBL1212H179	8M	8/22/2013	239	0.65					0.8970	0.7032	0.6848
TBILL 09.04.13	PIBL1212I187	9M	9/4/2013	252	0.69	6.890000	0.5500	3:53:56 PM	0.5500	0.9162	0.7233	0.7042
TBILL 09.18.13	PIBL1212I196	9M	9/18/2013	266	0.73					0.9369	0.7450	0.7250
TBILL 10.02.13	PIBL1212J202	9M	10/2/2013	280	0.77					0.9576	0.7667	0.7458
TBILL 10.30.13	PIBL1212J211	10M	10/30/2013	308	0.84	8.836000	0.6250	3:17:54 PM	0.6250	0.9990	0.8100	0.7875
TBILL 11.13.13	PIBL1212K228	11M	11/13/2013	322	0.88					1.0197	0.8317	0.8083
TBILL 11.27.13	PIBL1212K237	11M	11/27/2013	336	0.92					1.0404	0.8533	0.8292
TBILL 12.11.13*	PIBL1212L245	1Y	12/11/2013	350	0.96					1.0612	0.8750	0.8500