

Interpolated Bills
December 04, 2012

| Instrument Name | ISIN | Tenor | Maturity | Days | YRS | D. Vol (MM) | Last Yield | Traded Time | W. Ave | PDSI-F | PDSI-R1 | PDSI-R2 |
|-----------------|--------------|-------|------------|------|------|-------------|------------|-------------|--------|--------|---------|---------|
| TBILL 12.19.12 | PIBL0312I195 | <1M | 12/19/2012 | 14 | 0.04 | | | | | 2.5515 | 2.4868 | 2.4868 |
| TBILL 12.26.12 | PIBL0612F039 | <1M | 12/26/2012 | 21 | 0.06 | | | | | 2.0407 | 1.9412 | 1.9412 |
| TBILL 01.02.13 | PIBL0312J201 | 1M | 1/2/2013 | 28 | 0.08 | | | | | 1.5300 | 1.3956 | 1.3956 |
| TBILL 01.09.13* | PIBL1212A014 | 1M | 1/9/2013 | 35 | 0.10 | | | | | 1.0192 | 0.8500 | 0.8500 |
| TBILL 01.23.13 | PIBL0612G047 | 2M | 1/23/2013 | 49 | 0.13 | 0.538000 | 1.0000 | 11:32:53 AM | 1.0000 | 0.9096 | 0.7375 | 0.7375 |
| TBILL 01.30.13 | PIBL0312J210 | 2M | 1/30/2013 | 56 | 0.15 | | | | | 0.8548 | 0.6813 | 0.6813 |
| TBILL 02.06.13 | PIBL1212B031 | 2M | 2/6/2013 | 63 | 0.17 | | | | | 0.8000 | 0.6250 | 0.6250 |
| TBILL 02.13.13 | PIBL0312K227 | 2M | 2/13/2013 | 70 | 0.19 | | | | | 0.7452 | 0.5688 | 0.5688 |
| TBILL 02.20.13 | PIBL1212B040 | 2M | 2/20/2013 | 77 | 0.21 | | | | | 0.6904 | 0.5125 | 0.5125 |
| TBILL 02.27.13 | PIBL0312K236 | 3M | 2/27/2013 | 84 | 0.23 | | | | | 0.6356 | 0.4563 | 0.4563 |
| TBILL 03.06.13* | PIBL1212C058 | 3M | 3/6/2013 | 91 | 0.25 | | | | | 0.5808 | 0.4000 | 0.4000 |
| TBILL 03.20.13 | PIBL1212C067 | 4M | 3/20/2013 | 105 | 0.29 | | | | | 0.6465 | 0.4667 | 0.4375 |
| TBILL 04.03.13 | PIBL0612J053 | 4M | 4/3/2013 | 119 | 0.33 | | | | | 0.7122 | 0.5333 | 0.4750 |
| TBILL 04.17.13 | PIBL1212D084 | 5M | 4/17/2013 | 133 | 0.36 | | | | | 0.7779 | 0.6000 | 0.5125 |
| TBILL 05.02.13 | PIBL1212E092 | 5M | 5/2/2013 | 148 | 0.41 | 3.338458 | 0.4250 | 11:44:38 AM | 0.4160 | 0.8483 | 0.6714 | 0.5527 |
| TBILL 05.15.13 | PIBL1212E109 | 5M | 5/15/2013 | 161 | 0.44 | | | | | 0.9093 | 0.7333 | 0.5875 |
| TBILL 05.29.13* | PIBL1212E118 | 6M | 5/29/2013 | 175 | 0.48 | | | | | 0.9750 | 0.8000 | 0.6250 |
| TBILL 06.26.13 | PIBL1212F135 | 7M | 6/26/2013 | 203 | 0.56 | | | | | 0.9777 | 0.8000 | 0.6496 |
| TBILL 07.10.13 | PIBL1212G143 | 7M | 7/10/2013 | 217 | 0.59 | | | | | 0.9791 | 0.8000 | 0.6619 |
| TBILL 07.24.13 | PIBL1212G152 | 8M | 7/24/2013 | 231 | 0.63 | | | | | 0.9804 | 0.8000 | 0.6742 |
| TBILL 08.07.13 | PIBL1212H160 | 8M | 8/7/2013 | 245 | 0.67 | | | | | 0.9818 | 0.8000 | 0.6865 |
| TBILL 08.22.13 | PIBL1212H179 | 9M | 8/22/2013 | 260 | 0.71 | | | | | 0.9833 | 0.8000 | 0.6997 |
| TBILL 09.04.13 | PIBL1212I187 | 9M | 9/4/2013 | 273 | 0.75 | | | | | 0.9845 | 0.8000 | 0.7112 |
| TBILL 09.18.13 | PIBL1212I196 | 10M | 9/18/2013 | 287 | 0.79 | | | | | 0.9859 | 0.8000 | 0.7235 |
| TBILL 10.02.13 | PIBL1212J202 | 10M | 10/2/2013 | 301 | 0.82 | | | | | 0.9872 | 0.8000 | 0.7358 |
| TBILL 10.30.13 | PIBL1212J211 | 11M | 10/30/2013 | 329 | 0.90 | | | | | 0.9900 | 0.8000 | 0.7604 |
| TBILL 11.13.13 | PIBL1212K228 | 11M | 11/13/2013 | 343 | 0.94 | | | | | 0.9913 | 0.8000 | 0.7727 |
| TBILL 11.27.13* | PIBL1212K237 | 1Y | 11/27/2013 | 357 | 0.98 | | | | | 0.9927 | 0.8000 | 0.7850 |