

Interpolated Bills  
December 05, 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	13	0.04					2.5944	2.5364	2.5364
TBILL 12.26.12	PIBL0612F039	<1M	12/26/2012	20	0.05					2.0661	1.9742	1.9742
TBILL 01.02.13	PIBL0312J201	1M	1/2/2013	27	0.07					1.5379	1.4121	1.4121
TBILL 01.09.13*	PIBL1212A014	1M	1/9/2013	34	0.09					1.0096	0.8500	0.8500
TBILL 01.23.13	PIBL0612G047	2M	1/23/2013	48	0.13					0.9029	0.7375	0.7375
TBILL 01.30.13	PIBL0312J210	2M	1/30/2013	55	0.15					0.8495	0.6813	0.6813
TBILL 02.06.13	PIBL1212B031	2M	2/6/2013	62	0.17					0.7962	0.6250	0.6250
TBILL 02.13.13	PIBL0312K227	2M	2/13/2013	69	0.19					0.7428	0.5688	0.5688
TBILL 02.20.13	PIBL1212B040	2M	2/20/2013	76	0.21					0.6894	0.5125	0.5125
TBILL 02.27.13	PIBL0312K236	3M	2/27/2013	83	0.23					0.6361	0.4563	0.4563
TBILL 03.06.13*	PIBL1212C058	3M	3/6/2013	90	0.25					0.5827	0.4000	0.4000
TBILL 03.20.13	PIBL1212C067	4M	3/20/2013	104	0.28					0.6191	0.4375	0.4375
TBILL 04.03.13	PIBL0612J053	4M	4/3/2013	118	0.32					0.6555	0.4750	0.4750
TBILL 04.17.13	PIBL1212D084	5M	4/17/2013	132	0.36					0.6919	0.5125	0.5125
TBILL 05.02.13	PIBL1212E092	5M	5/2/2013	147	0.40	7.166000	0.4000	10:41:09 AM	0.4000	0.7309	0.5527	0.5527
TBILL 05.15.13	PIBL1212E109	5M	5/15/2013	160	0.44					0.7647	0.5875	0.5875
TBILL 05.29.13*	PIBL1212E118	6M	5/29/2013	174	0.48					0.8012	0.6250	0.6250
TBILL 06.26.13	PIBL1212F135	7M	6/26/2013	202	0.55					0.8254	0.6496	0.6496
TBILL 07.10.13	PIBL1212G143	7M	7/10/2013	216	0.59					0.8375	0.6619	0.6619
TBILL 07.24.13	PIBL1212G152	8M	7/24/2013	230	0.63					0.8497	0.6742	0.6742
TBILL 08.07.13	PIBL1212H160	8M	8/7/2013	244	0.67					0.8618	0.6865	0.6865
TBILL 08.22.13	PIBL1212H179	9M	8/22/2013	259	0.71					0.8748	0.6997	0.6997
TBILL 09.04.13	PIBL1212I187	9M	9/4/2013	272	0.75					0.8861	0.7112	0.7112
TBILL 09.18.13	PIBL1212I196	10M	9/18/2013	286	0.78	0.595000	1.0000	10:39:21 AM	1.0000	0.8982	0.7235	0.7235
TBILL 10.02.13	PIBL1212J202	10M	10/2/2013	300	0.82					0.9103	0.7358	0.7358
TBILL 10.30.13	PIBL1212J211	11M	10/30/2013	328	0.90					0.9346	0.7604	0.7604
TBILL 11.13.13	PIBL1212K228	11M	11/13/2013	342	0.94					0.9467	0.7727	0.7727
TBILL 11.27.13*	PIBL1212K237	1Y	11/27/2013	356	0.98					0.9588	0.7850	0.7850