

Interpolated Bills  
January 18, 2013

| Instrument Name | ISIN         | Tenor | Maturity   | Days | YRS  | D. Vol (MM) | Last Yield | Traded Time | W. Ave | PDSI-F | PDSI-R1 | PDSI-R2 |
|-----------------|--------------|-------|------------|------|------|-------------|------------|-------------|--------|--------|---------|---------|
| TBILL 01.23.13  | PIBL0612G047 | <1M   | 1/23/2013  | 2    | 0.01 |             |            |             |        | 3.4113 | 3.4063  | 3.4063  |
| TBILL 01.30.13  | PIBL0312J210 | <1M   | 1/30/2013  | 9    | 0.02 |             |            |             |        | 2.7902 | 2.7500  | 2.7500  |
| TBILL 02.06.13  | PIBL1212B031 | <1M   | 2/6/2013   | 16   | 0.04 |             |            |             |        | 2.1691 | 2.0938  | 2.0938  |
| TBILL 02.13.13  | PIBL0312K227 | <1M   | 2/13/2013  | 23   | 0.06 |             |            |             |        | 1.5480 | 1.4375  | 1.4375  |
| TBILL 02.20.13  | PIBL1212B040 | 1M    | 2/20/2013  | 30   | 0.08 |             |            |             |        | 0.9269 | 0.7813  | 0.7813  |
| TBILL 02.27.13* | PIBL0312K236 | 1M    | 2/27/2013  | 37   | 0.10 |             |            |             |        | 0.3058 | 0.1250  | 0.1250  |
| TBILL 03.06.13  | PIBL1212C058 | 1M    | 3/6/2013   | 44   | 0.12 |             |            |             |        | 0.3062 | 0.1250  | 0.1250  |
| TBILL 03.13.13  | PIBL0312L244 | 2M    | 3/13/2013  | 51   | 0.14 |             |            |             |        | 0.3065 | 0.1250  | 0.1250  |
| TBILL 03.20.13  | PIBL1212C067 | 2M    | 3/20/2013  | 58   | 0.16 |             |            |             |        | 0.3069 | 0.1250  | 0.1250  |
| TBILL 04.03.13  | PIBL0612J053 | 2M    | 4/3/2013   | 72   | 0.20 |             |            |             |        | 0.3077 | 0.1250  | 0.1250  |
| TBILL 04.10.13  | PIBL0313A011 | 2M    | 4/10/2013  | 79   | 0.22 |             |            |             |        | 0.3081 | 0.1250  | 0.1250  |
| TBILL 04.17.13* | PIBL1212D084 | 3M    | 4/17/2013  | 86   | 0.24 |             |            |             |        | 0.3085 | 0.1250  | 0.1250  |
| TBILL 05.02.13  | PIBL1212E092 | 4M    | 5/2/2013   | 101  | 0.28 | 10.345000   | 0.7500     | 11:28:52 AM | 0.7500 | 0.3442 | 0.1633  | 0.1594  |
| TBILL 05.15.13  | PIBL1212E109 | 4M    | 5/15/2013  | 114  | 0.31 |             |            |             |        | 0.3751 | 0.1964  | 0.1893  |
| TBILL 05.29.13  | PIBL1212E118 | 4M    | 5/29/2013  | 128  | 0.35 |             |            |             |        | 0.4084 | 0.2321  | 0.2214  |
| TBILL 06.13.13  | PIBL0612L069 | 5M    | 6/13/2013  | 143  | 0.39 |             |            |             |        | 0.4441 | 0.2704  | 0.2559  |
| TBILL 06.26.13  | PIBL1212F135 | 5M    | 6/26/2013  | 156  | 0.43 |             |            |             |        | 0.4750 | 0.3036  | 0.2857  |
| TBILL 07.10.13  | PIBL1212G143 | 5M    | 7/10/2013  | 170  | 0.47 |             |            |             |        | 0.5084 | 0.3393  | 0.3179  |
| TBILL 07.24.13* | PIBL1212G152 | 6M    | 7/24/2013  | 184  | 0.50 |             |            |             |        | 0.5417 | 0.3750  | 0.3500  |
| TBILL 08.07.13  | PIBL1212H160 | 7M    | 8/7/2013   | 198  | 0.54 |             |            |             |        | 0.5776 | 0.4117  | 0.3875  |
| TBILL 08.22.13  | PIBL1212H179 | 7M    | 8/22/2013  | 213  | 0.58 |             |            |             |        | 0.6161 | 0.4510  | 0.4277  |
| TBILL 09.04.13  | PIBL1212I187 | 8M    | 9/4/2013   | 226  | 0.62 |             |            |             |        | 0.6495 | 0.4850  | 0.4625  |
| TBILL 09.18.13  | PIBL1212I196 | 8M    | 9/18/2013  | 240  | 0.66 |             |            |             |        | 0.6854 | 0.5217  | 0.5000  |
| TBILL 10.02.13  | PIBL1212J202 | 9M    | 10/2/2013  | 254  | 0.70 |             |            |             |        | 0.7214 | 0.5583  | 0.5375  |
| TBILL 10.30.13  | PIBL1212J211 | 9M    | 10/30/2013 | 282  | 0.77 |             |            |             |        | 0.7932 | 0.6317  | 0.6125  |
| TBILL 11.13.13  | PIBL1212K228 | 10M   | 11/13/2013 | 296  | 0.81 |             |            |             |        | 0.8292 | 0.6683  | 0.6500  |
| TBILL 11.27.13  | PIBL1212K237 | 10M   | 11/27/2013 | 310  | 0.85 |             |            |             |        | 0.8651 | 0.7050  | 0.6875  |
| TBILL 12.11.13  | PIBL1212L245 | 11M   | 12/11/2013 | 324  | 0.89 |             |            |             |        | 0.9010 | 0.7417  | 0.7250  |
| TBILL 01.08.14* | PIBL1213A012 | 1Y    | 1/8/2014   | 352  | 0.96 | 50.000000   | 0.8000     | 2:54:45 PM  | 0.8000 | 0.9729 | 0.8150  | 0.8000  |