

Interpolated Bills
January 02, 2013

Instrument Name	ISIN	Tenor	Maturity	Days	YRS	D. Vol (MM)	Last Yield	Traded Time	W. Ave	PDSI-F	PDSI-R1	PDSI-R2
TBILL 01.09.13	PIBL1212A014	<1M	1/9/2013	6	0.02					3.1034	3.0758	3.0758
TBILL 01.23.13	PIBL0612G047	<1M	1/23/2013	20	0.05					1.9931	1.8879	1.8879
TBILL 01.30.13	PIBL0312J210	1M	1/30/2013	27	0.07					1.4379	1.2939	1.2939
TBILL 02.06.13*	PIBL1212B031	1M	2/6/2013	34	0.09					0.8827	0.7000	0.7000
TBILL 02.13.13	PIBL0312K227	1M	2/13/2013	41	0.11					0.8329	0.6500	0.6494
TBILL 02.20.13	PIBL1212B040	2M	2/20/2013	48	0.13	300.000000	0.2500	11:01:19 AM	0.2730	0.7832	0.6000	0.5987
TBILL 02.27.13	PIBL0312K236	2M	2/27/2013	55	0.15					0.7334	0.5500	0.5481
TBILL 03.06.13	PIBL1212C058	2M	3/6/2013	62	0.17					0.6837	0.5000	0.4975
TBILL 03.13.13	PIBL0312L244	2M	3/13/2013	69	0.19					0.6339	0.4500	0.4469
TBILL 03.20.13	PIBL1212C067	2M	3/20/2013	76	0.21					0.5841	0.4000	0.3962
TBILL 04.03.13*	PIBL0612J053	3M	4/3/2013	90	0.25					0.4846	0.3000	0.2950
TBILL 04.17.13	PIBL1212D084	4M	4/17/2013	104	0.28					0.5275	0.3429	0.3350
TBILL 05.02.13	PIBL1212E092	4M	5/2/2013	119	0.33	92.600000	0.2500	8:46:54 AM	0.2500	0.5734	0.3888	0.3779
TBILL 05.15.13	PIBL1212E109	5M	5/15/2013	132	0.36					0.6132	0.4286	0.4150
TBILL 05.29.13	PIBL1212E118	5M	5/29/2013	146	0.40					0.6560	0.4714	0.4550
TBILL 06.13.13	PIBL0612L069	5M	6/13/2013	161	0.44	105.000000	0.6750	11:10:27 AM	0.6750	0.7020	0.5173	0.4979
TBILL 06.26.13	PIBL1212F135	6M	6/26/2013	174	0.48					0.7418	0.5571	0.5350
TBILL 07.10.13*	PIBL1212G143	6M	7/10/2013	188	0.52					0.7846	0.6000	0.5750
TBILL 07.24.13	PIBL1212G152	7M	7/24/2013	202	0.55					0.8028	0.6182	0.5955
TBILL 08.07.13	PIBL1212H160	7M	8/7/2013	216	0.59					0.8210	0.6364	0.6159
TBILL 08.22.13	PIBL1212H179	8M	8/22/2013	231	0.63					0.8405	0.6558	0.6378
TBILL 09.04.13	PIBL1212I187	8M	9/4/2013	244	0.67					0.8573	0.6727	0.6568
TBILL 09.18.13	PIBL1212I196	9M	9/18/2013	258	0.71					0.8755	0.6909	0.6773
TBILL 10.02.13	PIBL1212J202	9M	10/2/2013	272	0.75					0.8937	0.7091	0.6977
TBILL 10.30.13	PIBL1212J211	10M	10/30/2013	300	0.82					0.9301	0.7455	0.7386
TBILL 11.13.13	PIBL1212K228	11M	11/13/2013	314	0.86					0.9483	0.7636	0.7591
TBILL 11.27.13	PIBL1212K237	11M	11/27/2013	328	0.90					0.9664	0.7818	0.7795
TBILL 12.11.13*	PIBL1212L245	1Y	12/11/2013	342	0.94	76.835000	0.8000	3:49:30 PM	0.8000	0.9846	0.8000	0.8000