

Interpolated Bills  
January 28, 2013

Instrument Name	ISIN	Tenor	Maturity	Days	YRS	D. Vol (MM)	Last Yield	Traded Time	W. Ave	PDSI-F	PDSI-R1	PDSI-R2
TBILL 01.30.13	PIBL0312J210	<1M	1/30/2013	1	0.00	0.000000	0.0000			3.5000	3.5000	3.5000
TBILL 02.06.13	PIBL1212B031	<1M	2/6/2013	8	0.02	0.000000	0.0000			2.8585	2.8250	2.8400
TBILL 02.13.13	PIBL0312K227	<1M	2/13/2013	15	0.04	0.000000	0.0000			2.2169	2.1500	2.1800
TBILL 02.20.13	PIBL1212B040	<1M	2/20/2013	22	0.06	0.000000	0.0000			1.5754	1.4750	1.5200
TBILL 02.27.13	PIBL0312K236	1M	2/27/2013	29	0.08	0.000000	0.0000			0.9338	0.8000	0.8600
TBILL 03.06.13*	PIBL1212C058	1M	3/6/2013	36	0.10	0.000000	0.0000			0.2923	0.1250	0.2000
TBILL 03.13.13	PIBL0312L244	1M	3/13/2013	43	0.12	0.000000	0.0000			0.2928	0.1250	0.1883
TBILL 03.20.13	PIBL1212C067	2M	3/20/2013	50	0.14	0.000000	0.0000			0.2933	0.1250	0.1767
TBILL 04.03.13	PIBL0612J053	2M	4/3/2013	64	0.18	0.000000	0.0000			0.2942	0.1250	0.1533
TBILL 04.10.13	PIBL0313A011	2M	4/10/2013	71	0.20	465.120000	0.0500	11:33:52 AM	0.0500	0.2947	0.1250	0.1417
TBILL 04.17.13	PIBL1212D084	2M	4/17/2013	78	0.21	0.000000	0.0000			0.2952	0.1250	0.1300
TBILL 05.02.13*	PIBL1212E092	3M	5/2/2013	93	0.26	570.000000	0.1000	11:44:58 AM	0.1050	0.2962	0.1250	0.1050
TBILL 05.15.13	PIBL1212E109	4M	5/15/2013	106	0.29	0.000000	0.0000			0.3247	0.1531	0.1445
TBILL 05.29.13	PIBL1212E118	4M	5/29/2013	120	0.33	0.000000	0.0000			0.3553	0.1835	0.1871
TBILL 06.13.13	PIBL0612L069	5M	6/13/2013	135	0.37	0.000000	0.0000			0.3881	0.2159	0.2327
TBILL 06.26.13	PIBL1212F135	5M	6/26/2013	148	0.41	0.000000	0.0000			0.4166	0.2441	0.2723
TBILL 07.10.13	PIBL1212G143	5M	7/10/2013	162	0.45	0.000000	0.0000			0.4472	0.2744	0.3148
TBILL 07.24.13	PIBL1212G152	6M	7/24/2013	176	0.48	0.000000	0.0000			0.4779	0.3047	0.3574
TBILL 08.07.13*	PIBL1212H160	6M	8/7/2013	190	0.52	0.000000	0.0000			0.5085	0.3350	0.4000
TBILL 08.22.13	PIBL1212H179	7M	8/22/2013	205	0.56	0.000000	0.0000			0.5539	0.3876	0.4556
TBILL 09.04.13	PIBL1212I187	7M	9/4/2013	218	0.60	0.000000	0.0000			0.5933	0.4331	0.5038
TBILL 09.18.13	PIBL1212I196	8M	9/18/2013	232	0.64	0.000000	0.0000			0.6357	0.4822	0.5557
TBILL 10.02.13	PIBL1212J202	8M	10/2/2013	246	0.68	0.000000	0.0000			0.6781	0.5313	0.6076
TBILL 10.30.13	PIBL1212J211	9M	10/30/2013	274	0.75	0.000000	0.0000			0.7630	0.6294	0.7115
TBILL 11.13.13	PIBL1212K228	10M	11/13/2013	288	0.79	0.000000	0.0000			0.8054	0.6785	0.7634
TBILL 11.27.13	PIBL1212K237	10M	11/27/2013	302	0.83	0.000000	0.0000			0.8478	0.7276	0.8153
TBILL 12.11.13	PIBL1212L245	11M	12/11/2013	316	0.87	2.005095	0.5250	11:48:15 AM	0.5250	0.8902	0.7767	0.8672
TBILL 01.08.14*	PIBL1213A012	1Y	1/8/2014	344	0.95	0.601386	0.5250	2:07:46 PM	0.5250	0.9750	0.8748	0.9710