

Interpolated Bills  
January 09, 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	13	0.04					2.4650	2.3364	2.2818
TBILL 01.30.13	PIBL0312J210	<1M	1/30/2013	20	0.05					1.8613	1.6576	1.5712
TBILL 02.06.13	PIBL1212B031	1M	2/6/2013	27	0.07					1.2576	0.9788	0.8606
TBILL 02.13.13*	PIBL0312K227	1M	2/13/2013	34	0.09					0.6538	0.3000	0.1500
TBILL 02.20.13	PIBL1212B040	1M	2/20/2013	41	0.11	44.274000	0.0500	3:19:23 PM	0.0575	0.6137	0.2813	0.1405
TBILL 02.27.13	PIBL0312K236	2M	2/27/2013	48	0.13	160.000000	0.0500	3:20:12 PM	0.0575	0.5736	0.2625	0.1311
TBILL 03.06.13	PIBL1212C058	2M	3/6/2013	55	0.15					0.5334	0.2438	0.1216
TBILL 03.13.13	PIBL0312L244	2M	3/13/2013	62	0.17	100.000000	0.0500	3:24:48 PM	0.0575	0.4933	0.2250	0.1122
TBILL 03.20.13	PIBL1212C067	2M	3/20/2013	69	0.19					0.4531	0.2063	0.1027
TBILL 04.03.13	PIBL0612J053	3M	4/3/2013	83	0.23					0.3728	0.1688	0.0838
TBILL 04.10.13*	PIBL0313A011	3M	4/10/2013	90	0.25	54.000000	0.0500	3:27:42 PM	0.0500	0.3327	0.1500	0.0743
TBILL 04.17.13	PIBL1212D084	3M	4/17/2013	97	0.27	42.688000	0.1000	3:28:55 PM	0.1051	0.3549	0.1731	0.0902
TBILL 05.02.13	PIBL1212E092	4M	5/2/2013	112	0.31	200.600000	0.1150	3:29:42 PM	0.1196	0.4024	0.2225	0.1243
TBILL 05.15.13	PIBL1212E109	4M	5/15/2013	125	0.34	124.066000	0.2000	3:30:23 PM	0.2050	0.4436	0.2654	0.1538
TBILL 05.29.13	PIBL1212E118	5M	5/29/2013	139	0.38	56.548296	0.2500	4:02:05 PM	0.2550	0.4880	0.3115	0.1856
TBILL 06.13.13	PIBL0612L069	5M	6/13/2013	154	0.42					0.5356	0.3610	0.2196
TBILL 06.26.13	PIBL1212F135	5M	6/26/2013	167	0.46					0.5768	0.4038	0.2491
TBILL 07.10.13*	PIBL1212G143	6M	7/10/2013	181	0.50	101.663000	0.2900	3:31:42 PM	0.2809	0.6212	0.4500	0.2809
TBILL 07.24.13	PIBL1212G152	7M	7/24/2013	195	0.53	2.239000	0.2800	2:44:36 PM	0.2800	0.6541	0.4688	0.3135
TBILL 08.07.13	PIBL1212H160	7M	8/7/2013	209	0.57					0.6871	0.4876	0.3461
TBILL 08.22.13	PIBL1212H179	8M	8/22/2013	224	0.61					0.7224	0.5077	0.3810
TBILL 09.04.13	PIBL1212I187	8M	9/4/2013	237	0.65					0.7530	0.5251	0.4113
TBILL 09.18.13	PIBL1212I196	9M	9/18/2013	251	0.69					0.7859	0.5439	0.4438
TBILL 10.02.13	PIBL1212J202	9M	10/2/2013	265	0.73					0.8189	0.5627	0.4764
TBILL 10.30.13	PIBL1212J211	10M	10/30/2013	293	0.80					0.8848	0.6003	0.5416
TBILL 11.13.13	PIBL1212K228	10M	11/13/2013	307	0.84	8.818000	0.7950	4:04:38 PM	0.6996	0.9178	0.6191	0.5742
TBILL 11.27.13	PIBL1212K237	11M	11/27/2013	321	0.88					0.9507	0.6379	0.6068
TBILL 12.11.13	PIBL1212L245	11M	12/11/2013	335	0.92	11.515000	0.7950	4:03:31 PM	0.7063	0.9837	0.6566	0.6394
TBILL 01.08.14*	PIBL1213A012	1Y	1/8/2014	363	0.99	467.265111	0.6755	3:42:08 PM	0.7045	1.0496	0.6942	0.7045