

Interpolated Bills
February 01, 2013

Instrument Name	ISIN	Tenor	Maturity	Days	YRS	D. Vol (MM)	Last Yield	Traded Time	W. Ave	PDSI-F	PDSI-R1	PDSI-R2
TBILL 02.06.13	PIBL1212B031	<1M	2/6/2013	2	0.01					3.4131	3.4083	3.4083
TBILL 02.13.13	PIBL0312K227	<1M	2/13/2013	9	0.02					2.8047	2.7667	2.7667
TBILL 02.20.13	PIBL1212B040	<1M	2/20/2013	16	0.04					2.1963	2.1250	2.1250
TBILL 02.27.13	PIBL0312K236	<1M	2/27/2013	23	0.06					1.5880	1.4833	1.4833
TBILL 03.06.13	PIBL1212C058	1M	3/6/2013	30	0.08					0.9796	0.8417	0.8417
TBILL 03.13.13*	PIBL0312L244	1M	3/13/2013	37	0.10					0.3712	0.2000	0.2000
TBILL 03.20.13	PIBL1212C067	1M	3/20/2013	44	0.12					0.3648	0.1944	0.1944
TBILL 04.03.13	PIBL0612J053	2M	4/3/2013	58	0.16					0.3520	0.1833	0.1833
TBILL 04.10.13	PIBL0313A011	2M	4/10/2013	65	0.18					0.3456	0.1778	0.1778
TBILL 04.17.13	PIBL1212D084	2M	4/17/2013	72	0.20					0.3391	0.1722	0.1722
TBILL 05.02.13	PIBL1212E092	3M	5/2/2013	87	0.24					0.3254	0.1603	0.1603
TBILL 05.15.13*	PIBL1212E109	3M	5/15/2013	100	0.27					0.3135	0.1500	0.1500
TBILL 05.29.13	PIBL1212E118	4M	5/29/2013	114	0.31					0.3584	0.1917	0.1917
TBILL 06.13.13	PIBL0612L069	4M	6/13/2013	129	0.35					0.4064	0.2363	0.2363
TBILL 06.26.13	PIBL1212F135	5M	6/26/2013	142	0.39					0.4481	0.2750	0.2750
TBILL 07.10.13	PIBL1212G143	5M	7/10/2013	156	0.43					0.4930	0.3167	0.3167
TBILL 07.24.13	PIBL1212G152	5M	7/24/2013	170	0.47					0.5378	0.3583	0.3583
TBILL 08.07.13*	PIBL1212H160	6M	8/7/2013	184	0.51					0.5827	0.4000	0.4000
TBILL 08.22.13	PIBL1212H179	7M	8/22/2013	199	0.55					0.6398	0.4584	0.4584
TBILL 09.04.13	PIBL1212I187	7M	9/4/2013	212	0.58					0.6893	0.5091	0.5091
TBILL 09.18.13	PIBL1212I196	8M	9/18/2013	226	0.62					0.7427	0.5636	0.5636
TBILL 10.02.13	PIBL1212J202	8M	10/2/2013	240	0.66					0.7960	0.6182	0.6182
TBILL 10.30.13	PIBL1212J211	9M	10/30/2013	268	0.74					0.9026	0.7273	0.7273
TBILL 11.13.13	PIBL1212K228	9M	11/13/2013	282	0.77					0.9559	0.7818	0.7818
TBILL 11.27.13	PIBL1212K237	10M	11/27/2013	296	0.81					1.0092	0.8364	0.8364
TBILL 12.11.13	PIBL1212L245	10M	12/11/2013	310	0.85					1.0626	0.8909	0.8909
TBILL 01.08.14*	PIBL1213A012	1Y	1/8/2014	338	0.93					1.1692	1.0000	1.0000