

Interpolated Bills
February 14, 2013

Instrument Name	ISIN	Tenor	Maturity	Days	YRS	D. Vol (MM)	Last Yield	Traded Time	W. Ave	PDSI-F	PDSI-R1	PDSI-R2
TBILL 02.20.13	PIBL1212B040	<1M	2/20/2013	5	0.01					3.1133	3.0938	3.0938
TBILL 02.27.13	PIBL0312K236	<1M	2/27/2013	12	0.03					2.4365	2.3828	2.3828
TBILL 03.06.13	PIBL1212C058	<1M	3/6/2013	19	0.05					1.7598	1.6719	1.6719
TBILL 03.13.13	PIBL0312L244	1M	3/13/2013	26	0.07					1.0830	0.9609	0.9609
TBILL 03.20.13*	PIBL1212C067	1M	3/20/2013	33	0.09					0.4063	0.2500	0.2500
TBILL 04.03.13	PIBL0612J053	2M	4/3/2013	47	0.13					0.4204	0.2625	0.2625
TBILL 04.10.13	PIBL0313A011	2M	4/10/2013	54	0.15					0.4274	0.2687	0.2687
TBILL 04.17.13	PIBL1212D084	2M	4/17/2013	61	0.17					0.4344	0.2750	0.2750
TBILL 05.02.13	PIBL1212E092	2M	5/2/2013	76	0.21					0.4495	0.2884	0.2884
TBILL 05.08.13	PIBL0313A020	3M	5/8/2013	82	0.23					0.4555	0.2938	0.2938
TBILL 05.15.13*	PIBL1212E109	3M	5/15/2013	89	0.24					0.4625	0.3000	0.3000
TBILL 05.29.13	PIBL1212E118	4M	5/29/2013	103	0.28	6.000000	0.7500	11:19:28 AM	0.7500	0.4993	0.3375	0.3375
TBILL 06.13.13	PIBL0612L069	4M	6/13/2013	118	0.32					0.5387	0.3777	0.3777
TBILL 06.26.13	PIBL1212F135	5M	6/26/2013	131	0.36					0.5729	0.4125	0.4125
TBILL 07.10.13	PIBL1212G143	5M	7/10/2013	145	0.40					0.6097	0.4500	0.4500
TBILL 07.24.13	PIBL1212G152	5M	7/24/2013	159	0.44					0.6465	0.4875	0.4875
TBILL 08.07.13*	PIBL1212H160	6M	8/7/2013	173	0.48					0.6833	0.5250	0.5250
TBILL 08.22.13	PIBL1212H179	7M	8/22/2013	188	0.52					0.7242	0.5662	0.5662
TBILL 09.04.13	PIBL1212I187	7M	9/4/2013	201	0.55					0.7596	0.6019	0.6019
TBILL 09.18.13	PIBL1212I196	7M	9/18/2013	215	0.59					0.7977	0.6404	0.6404
TBILL 10.02.13	PIBL1212J202	8M	10/2/2013	229	0.63					0.8359	0.6788	0.6788
TBILL 10.30.13	PIBL1212J211	9M	10/30/2013	257	0.71					0.9122	0.7558	0.7558
TBILL 11.13.13	PIBL1212K228	9M	11/13/2013	271	0.74					0.9503	0.7942	0.7942
TBILL 11.27.13	PIBL1212K237	10M	11/27/2013	285	0.78					0.9885	0.8327	0.8327
TBILL 12.11.13	PIBL1212L245	10M	12/11/2013	299	0.82					1.0266	0.8712	0.8712
TBILL 01.08.14	PIBL1213A012	11M	1/8/2014	327	0.90					1.1029	0.9481	0.9481
TBILL 02.05.14*	PIBL1213A021	1Y	2/5/2014	355	0.98	0.500000	0.7750	11:55:53 AM	0.7750	1.1792	1.0250	1.0250