

Interpolated Bills
March 20, 2013

Instrument Name	ISIN	Tenor	Maturity	Days	YRS	D. Vol (MM)	Last Yield	Traded Time	W. Ave	PDSI-F	PDSI-R1	PDSI-R2
TBILL 04.03.13	PIBL0612J053	<1M	4/3/2013	13	0.04					2.0594	1.9954	1.9954
TBILL 04.10.13	PIBL0313A011	<1M	4/10/2013	20	0.05					1.2190	1.1177	1.1177
TBILL 04.17.13*	PIBL1212D084	1M	4/17/2013	27	0.07					0.3787	0.2400	0.2400
TBILL 05.02.13	PIBL1212E092	2M	5/2/2013	42	0.12					0.3716	0.2293	0.2293
TBILL 05.08.13	PIBL0313A020	2M	5/8/2013	48	0.13					0.3687	0.2250	0.2250
TBILL 05.15.13	PIBL1212E109	2M	5/15/2013	55	0.15					0.3654	0.2200	0.2200
TBILL 05.29.13	PIBL1212E118	2M	5/29/2013	69	0.19					0.3587	0.2100	0.2100
TBILL 06.05.13	PIBL0313C037	2M	6/5/2013	76	0.21	2.810891	0.2500	3:58:19 PM	0.2500	0.3554	0.2050	0.2050
TBILL 06.13.13	PIBL0612L069	3M	6/13/2013	84	0.23					0.3516	0.1993	0.1993
TBILL 06.26.13*	PIBL1212F135	3M	6/26/2013	97	0.27					0.3454	0.1900	0.1900
TBILL 07.10.13	PIBL1212G143	4M	7/10/2013	111	0.30					0.3590	0.2050	0.2050
TBILL 07.24.13	PIBL1212G152	4M	7/24/2013	125	0.34					0.3726	0.2200	0.2200
TBILL 08.07.13	PIBL1212H160	5M	8/7/2013	139	0.38					0.3862	0.2350	0.2350
TBILL 08.22.13	PIBL1212H179	5M	8/22/2013	154	0.42					0.4008	0.2511	0.2511
TBILL 09.04.13	PIBL1212I187	5M	9/4/2013	167	0.46					0.4135	0.2650	0.2650
TBILL 09.18.13*	PIBL1212I196	6M	9/18/2013	181	0.50					0.4271	0.2800	0.2800
TBILL 10.02.13	PIBL1212J202	7M	10/2/2013	195	0.54					0.4590	0.3108	0.3108
TBILL 10.30.13	PIBL1212J211	8M	10/30/2013	223	0.61					0.5229	0.3725	0.3725
TBILL 11.13.13	PIBL1212K228	8M	11/13/2013	237	0.65	3.350000	0.4250	2:31:28 PM	0.4250	0.5549	0.4033	0.4033
TBILL 11.27.13	PIBL1212K237	9M	11/27/2013	251	0.69	0.100000	0.4500	3:19:33 PM	0.4500	0.5868	0.4342	0.4342
TBILL 12.11.13	PIBL1212L245	9M	12/11/2013	265	0.73	8.144865	0.5000	11:05:41 AM	0.5000	0.6188	0.4650	0.4650
TBILL 01.08.14	PIBL1213A012	10M	1/8/2014	293	0.80					0.6826	0.5267	0.5267
TBILL 02.05.14	PIBL1213A021	11M	2/5/2014	321	0.88	9.713778	0.5250	2:55:13 PM	0.5250	0.7465	0.5883	0.5883
TBILL 03.05.14*	PIBL1213C038	1Y	3/5/2014	349	0.96	45.357000	0.5250	12:00:56 PM	0.5408	0.8104	0.6500	0.6500