

Interpolated Bills
April 18, 2013

Instrument Name	ISIN	Tenor	Maturity	Days	YRS	D. Vol (MM)	Last Yield	Traded Time	W. Ave	PDSI-F	PDSI-R1	PDSI-R2
TBILL 05.02.13	PIBL1212E092	<1M	5/2/2013	13	0.04	175.000000	0.4000	9:38:18 AM	0.4000	2.5711	2.5308	2.5308
TBILL 05.08.13	PIBL0313A020	<1M	5/8/2013	19	0.05					2.1067	2.0462	2.0462
TBILL 05.15.13	PIBL1212E109	1M	5/15/2013	26	0.07					1.5649	1.4808	1.4808
TBILL 05.29.13*	PIBL1212E118	1M	5/29/2013	40	0.11					0.4812	0.3500	0.3500
TBILL 06.05.13	PIBL0313C037	2M	6/5/2013	47	0.13	200.000000	0.4000	11:12:59 AM	0.4000	0.4600	0.3250	0.3250
TBILL 06.13.13	PIBL0612L069	2M	6/13/2013	55	0.15					0.4358	0.2964	0.2964
TBILL 06.26.13	PIBL1212F135	2M	6/26/2013	68	0.19					0.3965	0.2500	0.2500
TBILL 07.03.13	PIBL0313D045	2M	7/3/2013	75	0.21					0.3753	0.2250	0.2250
TBILL 07.10.13	PIBL1212G143	3M	7/10/2013	82	0.23					0.3541	0.2000	0.2000
TBILL 07.24.13*	PIBL1212G152	3M	7/24/2013	96	0.26					0.3117	0.1500	0.1500
TBILL 08.07.13	PIBL1212H160	4M	8/7/2013	110	0.30	0.318730	0.0700	10:19:16 AM	0.0700	0.3329	0.1714	0.1714
TBILL 08.22.13	PIBL1212H179	4M	8/22/2013	125	0.34					0.3557	0.1944	0.1944
TBILL 09.04.13	PIBL1212I187	5M	9/4/2013	138	0.38					0.3754	0.2143	0.2143
TBILL 09.18.13	PIBL1212I196	5M	9/18/2013	152	0.42					0.3967	0.2357	0.2357
TBILL 10.02.13	PIBL1212J202	5M	10/2/2013	166	0.46					0.4179	0.2571	0.2571
TBILL 10.30.13*	PIBL1212J211	6M	10/30/2013	194	0.53					0.4604	0.3000	0.3000
TBILL 11.13.13	PIBL1212K228	7M	11/13/2013	208	0.57					0.4880	0.3286	0.3071
TBILL 11.27.13	PIBL1212K237	8M	11/27/2013	222	0.61					0.5155	0.3573	0.3143
TBILL 12.11.13	PIBL1212L245	8M	12/11/2013	236	0.65					0.5431	0.3859	0.3214
TBILL 01.08.14	PIBL1213A012	9M	1/8/2014	264	0.73					0.5983	0.4432	0.3357
TBILL 02.05.14	PIBL1213A021	10M	2/5/2014	292	0.80					0.6534	0.5005	0.3500
TBILL 03.05.14	PIBL1213C038	11M	3/5/2014	320	0.88	10.200000	0.3700	8:57:12 AM	0.3700	0.7086	0.5577	0.3643
TBILL 04.02.14*	PIBL1213D046	1Y	4/2/2014	348	0.96	507.833000	0.3800	2:59:16 PM	0.3786	0.7637	0.6150	0.3786