

Interpolated Bills
April 22, 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	9	0.02					2.8131	2.7789	2.7789
TBILL 05.08.13	PIBL0313A020	<1M	5/8/2013	15	0.04					2.2978	2.2380	2.2380
TBILL 05.15.13	PIBL1212E109	<1M	5/15/2013	22	0.06	200.000000	0.3500	11:46:16 AM	0.3500	1.6968	1.6070	1.6070
TBILL 05.29.13*	PIBL1212E118	1M	5/29/2013	36	0.10					0.4946	0.3450	0.3450
TBILL 06.05.13	PIBL0313C037	1M	6/5/2013	43	0.12					0.4712	0.3206	0.3206
TBILL 06.13.13	PIBL0612L069	2M	6/13/2013	51	0.14	200.000000	0.3500	11:46:42 AM	0.3500	0.4444	0.2928	0.2928
TBILL 06.26.13	PIBL1212F135	2M	6/26/2013	64	0.18					0.4008	0.2475	0.2475
TBILL 07.03.13	PIBL0313D045	2M	7/3/2013	71	0.20					0.3774	0.2231	0.2231
TBILL 07.10.13	PIBL1212G143	2M	7/10/2013	78	0.21					0.3540	0.1988	0.1988
TBILL 07.24.13*	PIBL1212G152	3M	7/24/2013	92	0.25					0.3071	0.1500	0.1500
TBILL 08.07.13	PIBL1212H160	4M	8/7/2013	106	0.29					0.3296	0.1714	0.1714
TBILL 08.22.13	PIBL1212H179	4M	8/22/2013	121	0.33					0.3537	0.1944	0.1944
TBILL 09.04.13	PIBL1212I187	5M	9/4/2013	134	0.37	0.100000	0.7500	10:45:22 AM	0.7500	0.3746	0.2143	0.2143
TBILL 09.18.13	PIBL1212I196	5M	9/18/2013	148	0.41					0.3971	0.2357	0.2357
TBILL 10.02.13	PIBL1212J202	5M	10/2/2013	162	0.45					0.4196	0.2571	0.2571
TBILL 10.30.13*	PIBL1212J211	6M	10/30/2013	190	0.52					0.4646	0.3000	0.3000
TBILL 11.13.13	PIBL1212K228	7M	11/13/2013	204	0.56					0.4909	0.3273	0.3273
TBILL 11.27.13	PIBL1212K237	7M	11/27/2013	218	0.60					0.5173	0.3545	0.3545
TBILL 12.11.13	PIBL1212L245	8M	12/11/2013	232	0.64					0.5436	0.3818	0.3818
TBILL 01.08.14	PIBL1213A012	9M	1/8/2014	260	0.71	1.830000	0.2250	2:51:32 PM	0.2250	0.5962	0.4364	0.4364
TBILL 02.05.14	PIBL1213A021	10M	2/5/2014	288	0.79					0.6489	0.4909	0.4909
TBILL 03.05.14	PIBL1213C038	11M	3/5/2014	316	0.87					0.7015	0.5455	0.5455
TBILL 04.02.14*	PIBL1213D046	1Y	4/2/2014	344	0.95	1.000000	0.2500	9:01:39 AM	0.2500	0.7542	0.6000	0.6000