

Interpolated Bills
April 24, 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	7	0.02					2.9499	2.9255	2.9255
TBILL 05.08.13	PIBL0313A020	<1M	5/8/2013	13	0.04					2.3997	2.3509	2.3509
TBILL 05.15.13	PIBL1212E109	<1M	5/15/2013	20	0.05					1.7579	1.6806	1.6806
TBILL 05.29.13*	PIBL1212E118	1M	5/29/2013	34	0.09					0.4742	0.3400	0.3400
TBILL 06.05.13	PIBL0313C037	1M	6/5/2013	41	0.11					0.4472	0.3100	0.3100
TBILL 06.13.13	PIBL0612L069	2M	6/13/2013	49	0.13					0.4164	0.2757	0.2757
TBILL 06.26.13	PIBL1212F135	2M	6/26/2013	62	0.17					0.3663	0.2200	0.2200
TBILL 07.03.13	PIBL0313D045	2M	7/3/2013	69	0.19					0.3393	0.1900	0.1900
TBILL 07.10.13	PIBL1212G143	2M	7/10/2013	76	0.21					0.3123	0.1600	0.1600
TBILL 07.24.13*	PIBL1212G152	3M	7/24/2013	90	0.25					0.2583	0.1000	0.1000
TBILL 08.07.13	PIBL1212H160	4M	8/7/2013	104	0.29					0.2866	0.1279	0.1279
TBILL 08.22.13	PIBL1212H179	4M	8/22/2013	119	0.33					0.3169	0.1577	0.1577
TBILL 09.04.13	PIBL1212I187	5M	9/4/2013	132	0.36					0.3432	0.1836	0.1836
TBILL 09.18.13	PIBL1212I196	5M	9/18/2013	146	0.40					0.3714	0.2114	0.2114
TBILL 10.02.13	PIBL1212J202	5M	10/2/2013	160	0.44					0.3997	0.2393	0.2393
TBILL 10.30.13*	PIBL1212J211	6M	10/30/2013	188	0.52					0.4563	0.2950	0.2950
TBILL 11.13.13	PIBL1212K228	7M	11/13/2013	202	0.55					0.4814	0.3214	0.3214
TBILL 11.27.13	PIBL1212K237	7M	11/27/2013	216	0.59					0.5064	0.3477	0.3477
TBILL 12.11.13	PIBL1212L245	8M	12/11/2013	230	0.63					0.5315	0.3741	0.3741
TBILL 01.08.14	PIBL1213A012	9M	1/8/2014	258	0.71	0.731000	0.8500	3:30:58 PM	0.8500	0.5817	0.4268	0.4268
TBILL 02.05.14	PIBL1213A021	10M	2/5/2014	286	0.79					0.6318	0.4795	0.4795
TBILL 03.05.14	PIBL1213C038	11M	3/5/2014	314	0.86					0.6820	0.5323	0.5323
TBILL 04.02.14*	PIBL1213D046	1Y	4/2/2014	342	0.94					0.7321	0.5850	0.5850