

Interpolated Bills  
April 08, 2013

Instrument Name	ISIN	Tenor	Maturity	Days	YRS	D. Vol (MM)	Last Yield	Traded Time	W. Ave	PDSI-F	PDSI-R1	PDSI-R2
TBILL 04.17.13	PIBL1212D084	<1M	4/17/2013	7	0.02					2.9603	2.9353	2.9353
TBILL 05.02.13	PIBL1212E092	<1M	5/2/2013	22	0.06	178.570000	0.3000	11:42:34 AM	0.3000	1.6111	1.5235	1.5235
TBILL 05.08.13	PIBL0313A020	1M	5/8/2013	28	0.08					1.0714	0.9588	0.9588
TBILL 05.15.13*	PIBL1212E109	1M	5/15/2013	35	0.10	200.000000	0.3000	11:43:29 AM	0.3000	0.4417	0.3000	0.3000
TBILL 05.29.13	PIBL1212E118	2M	5/29/2013	49	0.13	84.000000	0.3000	11:41:30 AM	0.3000	0.4386	0.2938	0.2875
TBILL 06.05.13	PIBL0313C037	2M	6/5/2013	56	0.15	37.960000	0.3000	11:40:51 AM	0.3000	0.4370	0.2906	0.2812
TBILL 06.13.13	PIBL0612L069	2M	6/13/2013	64	0.18	200.000000	0.3000	11:39:52 AM	0.3000	0.4352	0.2871	0.2741
TBILL 06.26.13	PIBL1212F135	2M	6/26/2013	77	0.21					0.4323	0.2812	0.2625
TBILL 07.03.13	PIBL0313D045	3M	7/3/2013	84	0.23					0.4308	0.2781	0.2562
TBILL 07.10.13*	PIBL1212G143	3M	7/10/2013	91	0.25					0.4292	0.2750	0.2500
TBILL 07.24.13	PIBL1212G152	4M	7/24/2013	105	0.29					0.4450	0.2917	0.2667
TBILL 08.07.13	PIBL1212H160	4M	8/7/2013	119	0.33	61.860000	0.3500	11:38:32 AM	0.3500	0.4607	0.3083	0.2833
TBILL 08.22.13	PIBL1212H179	5M	8/22/2013	134	0.37					0.4776	0.3262	0.3012
TBILL 09.04.13	PIBL1212I187	5M	9/4/2013	147	0.40					0.4923	0.3417	0.3167
TBILL 09.18.13	PIBL1212I196	5M	9/18/2013	161	0.44					0.5080	0.3583	0.3333
TBILL 10.02.13*	PIBL1212J202	6M	10/2/2013	175	0.48					0.5238	0.3750	0.3500
TBILL 10.30.13	PIBL1212J211	7M	10/30/2013	203	0.56					0.5650	0.4173	0.3962
TBILL 11.13.13	PIBL1212K228	7M	11/13/2013	217	0.60					0.5856	0.4385	0.4192
TBILL 11.27.13	PIBL1212K237	8M	11/27/2013	231	0.63					0.6062	0.4596	0.4423
TBILL 12.11.13	PIBL1212L245	8M	12/11/2013	245	0.67					0.6268	0.4808	0.4654
TBILL 01.08.14	PIBL1213A012	9M	1/8/2014	273	0.75					0.6681	0.5231	0.5115
TBILL 02.05.14	PIBL1213A021	10M	2/5/2014	301	0.83					0.7093	0.5654	0.5577
TBILL 03.05.14	PIBL1213C038	11M	3/5/2014	329	0.90					0.7505	0.6077	0.6038
TBILL 04.02.14*	PIBL1213D046	1Y	4/2/2014	357	0.98	1.641000	0.2750	3:28:28 PM	0.2750	0.7917	0.6500	0.6500