

Interpolated Bills
May 09, 2013

Instrument Name	ISIN	Tenor	Maturity	Days	YRS	D. Vol (MM)	Last Yield	Traded Time	W. Ave	PDSI-F	PDSI-R1	PDSI-R2
TBILL 05.15.13	PIBL1212E109	<1M	5/15/2013	5	0.01					3.1573	3.1394	3.1394
TBILL 05.29.13	PIBL1212E118	<1M	5/29/2013	19	0.05					1.9579	1.8773	1.8773
TBILL 06.05.13	PIBL0313C037	1M	6/5/2013	26	0.07					1.3583	1.2462	1.2462
TBILL 06.13.13*	PIBL0612L069	1M	6/13/2013	34	0.09					0.6729	0.5250	0.5250
TBILL 06.26.13	PIBL1212F135	2M	6/26/2013	47	0.13					0.6783	0.5309	0.5226
TBILL 07.03.13	PIBL0313D045	2M	7/3/2013	54	0.15					0.6812	0.5341	0.5214
TBILL 07.10.13	PIBL1212G143	2M	7/10/2013	61	0.17					0.6841	0.5373	0.5201
TBILL 07.24.13	PIBL1212G152	2M	7/24/2013	75	0.21					0.6900	0.5436	0.5175
TBILL 08.07.13*	PIBL1212H160	3M	8/7/2013	89	0.24					0.6958	0.5500	0.5150
TBILL 08.22.13	PIBL1212H179	4M	8/22/2013	104	0.29					0.6951	0.5459	0.5150
TBILL 09.04.13	PIBL1212I187	4M	9/4/2013	117	0.32					0.6945	0.5423	0.5150
TBILL 09.18.13	PIBL1212I196	5M	9/18/2013	131	0.36					0.6939	0.5385	0.5150
TBILL 10.02.13	PIBL1212J202	5M	10/2/2013	145	0.40					0.6933	0.5346	0.5150
TBILL 10.30.13	PIBL1212J211	6M	10/30/2013	173	0.48					0.6920	0.5269	0.5150
TBILL 11.06.13*	PIBL0613E010	6M	11/6/2013	180	0.49					0.6917	0.5250	0.5150
TBILL 11.13.13	PIBL1212K228	6M	11/13/2013	187	0.51					0.7007	0.5342	0.5231
TBILL 11.27.13	PIBL1212K237	7M	11/27/2013	201	0.55					0.7188	0.5527	0.5392
TBILL 12.11.13	PIBL1212L245	7M	12/11/2013	215	0.59					0.7368	0.5712	0.5554
TBILL 01.08.14	PIBL1213A012	8M	1/8/2014	243	0.67					0.7729	0.6081	0.5877
TBILL 02.05.14	PIBL1213A021	9M	2/5/2014	271	0.74					0.8089	0.6450	0.6200
TBILL 03.05.14	PIBL1213C038	10M	3/5/2014	299	0.82					0.8450	0.6819	0.6523
TBILL 04.02.14	PIBL1213D046	11M	4/2/2014	327	0.90					0.8811	0.7188	0.6846
TBILL 05.07.14*	PIBL1213E056	1Y	5/7/2014	362	0.99					0.9262	0.7650	0.7250