

Interpolated Bills
June 10, 2013

Instrument Name	ISIN	Tenor	Maturity	Days	YRS	D. Vol (MM)	Last Yield	Traded Time	W. Ave	PDSI-F	PDSI-R1	PDSI-R2
TBILL 06.13.13	PIBL0612L069	<1M	6/13/2013	2	0.01					3.4694	3.4464	3.4464
TBILL 06.26.13	PIBL1212F135	<1M	6/26/2013	15	0.04					3.0720	2.7500	2.7500
TBILL 07.03.13	PIBL0313D045	<1M	7/3/2013	22	0.06	80.000000	1.2500	2:13:05 PM	1.2500	2.8580	2.3750	2.3750
TBILL 07.10.13	PIBL1212G143	1M	7/10/2013	29	0.08	250.000000	1.2500	9:51:35 AM	1.2500	2.6439	2.0000	2.0000
TBILL 07.24.13*	PIBL1212G152	1M	7/24/2013	43	0.12					2.2159	1.2500	1.2500
TBILL 08.07.13	PIBL1212H160	2M	8/7/2013	57	0.16	207.007500	1.2505	3:09:34 PM	1.7935	2.2159	1.4375	1.4375
TBILL 08.22.13	PIBL1212H179	2M	8/22/2013	72	0.20					2.2159	1.6384	1.6384
TBILL 09.04.13	PIBL1212I187	3M	9/4/2013	85	0.23					2.2159	1.8125	1.8125
TBILL 09.18.13*	PIBL1212I196	3M	9/18/2013	99	0.27					2.2159	2.0000	2.0000
TBILL 10.02.13	PIBL1212J202	4M	10/2/2013	113	0.31					2.2159	2.0000	2.0000
TBILL 10.30.13	PIBL1212J211	5M	10/30/2013	141	0.39					2.2159	2.0000	2.0000
TBILL 11.06.13	PIBL0613E010	5M	11/6/2013	148	0.41	5.000000	1.7500	9:19:59 AM	1.7500	2.2159	2.0000	2.0000
TBILL 11.13.13	PIBL1212K228	5M	11/13/2013	155	0.43					2.2159	2.0000	2.0000
TBILL 11.27.13	PIBL1212K237	5M	11/27/2013	169	0.46					2.2159	2.0000	2.0000
TBILL 12.04.13	PIBL0613F028	6M	12/4/2013	176	0.48					2.2159	2.0000	2.0000
TBILL 12.11.13*	PIBL1212L245	6M	12/11/2013	183	0.50					2.2159	2.0000	2.0000
TBILL 01.08.14	PIBL1213A012	7M	1/8/2014	211	0.58					2.2159	2.0000	2.0000
TBILL 02.05.14	PIBL1213A021	8M	2/5/2014	239	0.66					2.2159	2.0000	2.0000
TBILL 03.05.14	PIBL1213C038	9M	3/5/2014	267	0.73					2.2159	2.0000	2.0000
TBILL 04.02.14	PIBL1213D046	10M	4/2/2014	295	0.81					2.2159	2.0000	2.0000
TBILL 05.07.14	PIBL1213E056	11M	5/7/2014	330	0.91	1.512000	1.2510	10:27:49 AM	1.2510	2.2159	2.0000	2.0000
TBILL 06.04.14*	PIBL1213F062	1Y	6/4/2014	358	0.98					2.2159	2.0000	2.0000