

Interpolated Bills
June 14, 2013

Instrument Name	ISIN	Tenor	Maturity	Days	YRS	D. Vol (MM)	Last Yield	Traded Time	W. Ave	PDSI-F	PDSI-R1	PDSI-R2
TBILL 06.26.13	PIBL1212F135	<1M	6/26/2013	9	0.02					3.2134	3.1667	3.1667
TBILL 07.03.13	PIBL0313D045	<1M	7/3/2013	16	0.04					2.9627	2.8750	2.8750
TBILL 07.10.13	PIBL1212G143	<1M	7/10/2013	23	0.06	55.000000	1.5000	11:22:12 AM	1.5000	2.7119	2.5833	2.5833
TBILL 07.24.13*	PIBL1212G152	1M	7/24/2013	37	0.10					2.2104	2.0000	2.0000
TBILL 08.07.13	PIBL1212H160	2M	8/7/2013	51	0.14	5.416000	1.3051	2:20:29 PM	1.3123	2.2104	1.8750	1.8750
TBILL 08.22.13	PIBL1212H179	2M	8/22/2013	66	0.18					2.2104	1.7411	1.7411
TBILL 09.04.13	PIBL1212I187	2M	9/4/2013	79	0.22	2.240000	1.1300	11:21:41 AM	1.1300	2.2104	1.6250	1.6250
TBILL 09.18.13*	PIBL1212I196	3M	9/18/2013	93	0.26	600.000000	1.5000	10:50:23 AM	1.5000	2.2104	1.5000	1.5000
TBILL 10.02.13	PIBL1212J202	4M	10/2/2013	107	0.29					2.2316	1.6042	1.6042
TBILL 10.30.13	PIBL1212J211	5M	10/30/2013	135	0.37					2.2740	1.8125	1.8125
TBILL 11.06.13	PIBL0613E010	5M	11/6/2013	142	0.39	1,086.182685	1.5000	11:47:32 AM	1.5227	2.2845	1.8646	1.8646
TBILL 11.13.13	PIBL1212K228	5M	11/13/2013	149	0.41					2.2951	1.9167	1.9167
TBILL 11.27.13	PIBL1212K237	5M	11/27/2013	163	0.45					2.3163	2.0208	2.0208
TBILL 12.04.13	PIBL0613F028	5M	12/4/2013	170	0.47					2.3269	2.0729	2.0729
TBILL 12.11.13*	PIBL1212L245	6M	12/11/2013	177	0.49					2.3375	2.1250	2.1250
TBILL 01.08.14	PIBL1213A012	7M	1/8/2014	205	0.56					2.3375	2.1250	2.1250
TBILL 02.05.14	PIBL1213A021	8M	2/5/2014	233	0.64					2.3375	2.1250	2.1250
TBILL 03.05.14	PIBL1213C038	9M	3/5/2014	261	0.72					2.3375	2.1250	2.1250
TBILL 04.02.14	PIBL1213D046	10M	4/2/2014	289	0.79	0.114000	1.2500	2:31:25 PM	1.2500	2.3375	2.1250	2.1250
TBILL 05.07.14	PIBL1213E056	11M	5/7/2014	324	0.89	1.209000	1.3001	2:20:38 PM	1.3001	2.3375	2.1250	2.1250
TBILL 06.04.14*	PIBL1213F062	1Y	6/4/2014	352	0.97					2.3375	2.1250	2.1250