

Interpolated Bills
July 25, 2013

Instrument Name	ISIN	Tenor	Maturity	Days	YRS	D. Vol (MM)	Last Yield	Traded Time	W. Ave	PDSI-F	PDSI-R1	PDSI-R2
TBILL 08.07.13	PIBL1212H160	<1M	8/7/2013	12	0.03					2.5251	2.4635	2.4635
TBILL 08.22.13*	PIBL1212H179	1M	8/22/2013	27	0.07					1.1958	1.0500	1.0500
TBILL 09.04.13	PIBL1212I187	1M	9/4/2013	40	0.11					1.1958	1.0500	1.0500
TBILL 09.18.13	PIBL1212I196	2M	9/18/2013	54	0.15					1.1958	1.0500	1.0500
TBILL 10.02.13	PIBL1212J202	2M	10/2/2013	68	0.19					1.1958	1.0500	1.0500
TBILL 10.30.13*	PIBL1212J211	3M	10/30/2013	96	0.26					1.1958	1.0500	1.0500
TBILL 11.06.13	PIBL0613E010	4M	11/6/2013	103	0.28					1.2074	1.0607	1.0607
TBILL 11.13.13	PIBL1212K228	4M	11/13/2013	110	0.30					1.2190	1.0714	1.0714
TBILL 11.27.13	PIBL1212K237	4M	11/27/2013	124	0.34					1.2422	1.0929	1.0929
TBILL 12.04.13	PIBL0613F028	5M	12/4/2013	131	0.36					1.2538	1.1036	1.1036
TBILL 12.11.13	PIBL1212L245	5M	12/11/2013	138	0.38					1.2654	1.1143	1.1143
TBILL 01.02.14	PIBL0613G036	5M	1/2/2014	160	0.44					1.3019	1.1480	1.1480
TBILL 01.08.14	PIBL1213A012	5M	1/8/2014	166	0.46					1.3119	1.1571	1.1571
TBILL 02.05.14*	PIBL1213A021	6M	2/5/2014	194	0.53					1.3583	1.2000	1.2000
TBILL 03.05.14	PIBL1213C038	8M	3/5/2014	222	0.61					1.3801	1.2190	1.2190
TBILL 04.02.14	PIBL1213D046	9M	4/2/2014	250	0.69					1.4020	1.2381	1.2381
TBILL 05.07.14	PIBL1213E056	10M	5/7/2014	285	0.78					1.4292	1.2619	1.2619
TBILL 06.04.14	PIBL1213F062	11M	6/4/2014	313	0.86					1.4511	1.2810	1.2810
TBILL 07.02.14*	PIBL1213G070	1Y	7/2/2014	341	0.94					1.4729	1.3000	1.3000