

Interpolated Bills  
July 31, 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	6	0.02					3.1540	3.1288	3.1288
TBILL 08.22.13	PIBL1212H179	<1M	8/22/2013	21	0.06					2.1162	2.0152	2.0152
TBILL 09.04.13*	PIBL1212I187	1M	9/4/2013	34	0.09					1.2167	1.0500	1.0500
TBILL 09.18.13	PIBL1212I196	2M	9/18/2013	48	0.13					1.2177	1.0500	1.0500
TBILL 10.02.13	PIBL1212J202	2M	10/2/2013	62	0.17					1.2188	1.0500	1.0500
TBILL 10.30.13*	PIBL1212J211	3M	10/30/2013	90	0.25					1.2208	1.0500	1.0500
TBILL 11.06.13	PIBL0613E010	3M	11/6/2013	97	0.27					1.2265	1.0343	1.0343
TBILL 11.13.13	PIBL1212K228	4M	11/13/2013	104	0.29					1.2321	1.0187	1.0187
TBILL 11.27.13	PIBL1212K237	4M	11/27/2013	118	0.32					1.2434	0.9873	0.9873
TBILL 12.04.13	PIBL0613F028	4M	12/4/2013	125	0.34					1.2491	0.9717	0.9717
TBILL 12.11.13	PIBL1212L245	5M	12/11/2013	132	0.36					1.2547	0.9560	0.9560
TBILL 01.02.14	PIBL0613G036	5M	1/2/2014	154	0.42					1.2725	0.9068	0.9068
TBILL 01.08.14	PIBL1213A012	5M	1/8/2014	160	0.44					1.2774	0.8934	0.8934
TBILL 02.05.14*	PIBL1213A021	6M	2/5/2014	188	0.52	0.599500	2.0000	9:31:33 AM	2.0000	1.3000	0.8307	0.8307
TBILL 03.05.14	PIBL1213C038	7M	3/5/2014	216	0.59	18.650000	0.7100	12:09:58 PM	0.7100	1.3405	0.9296	0.9296
TBILL 04.02.14	PIBL1213D046	8M	4/2/2014	244	0.67					1.3810	1.0285	1.0285
TBILL 05.07.14	PIBL1213E056	9M	5/7/2014	279	0.77					1.4315	1.1522	1.1522
TBILL 06.04.14	PIBL1213F062	10M	6/4/2014	307	0.84					1.4720	1.2511	1.2511
TBILL 07.02.14*	PIBL1213G070	1Y	7/2/2014	335	0.92					1.5125	1.3500	1.3500