

Interpolated Bills  
August 29, 2013

Instrument Name	ISIN	Tenor	Maturity	Days	YRS	D. Vol (MM)	Last Yield	Traded Time	W. Ave	PDSI-F	PDSI-R1	PDSI-R2
TBILL 09.04.13	PIBL1212I187	<1M	9/4/2013	5	0.01					3.2391	3.2188	3.2188
TBILL 09.18.13	PIBL1212I196	<1M	9/18/2013	19	0.05					2.3258	2.2344	2.2344
TBILL 10.02.13*	PIBL1212J202	1M	10/2/2013	33	0.09					1.4125	1.2500	1.2500
TBILL 10.30.13	PIBL1212J211	2M	10/30/2013	61	0.17					1.4125	1.2500	1.2500
TBILL 11.06.13	PIBL0613E010	2M	11/6/2013	68	0.19					1.4125	1.2500	1.2500
TBILL 11.13.13	PIBL1212K228	2M	11/13/2013	75	0.21					1.4125	1.2500	1.2500
TBILL 11.27.13*	PIBL1212K237	3M	11/27/2013	89	0.24					1.4125	1.2500	1.2500
TBILL 12.04.13	PIBL0613F028	3M	12/4/2013	96	0.26					1.4125	1.2500	1.2500
TBILL 12.11.13	PIBL1212L245	4M	12/11/2013	103	0.28					1.4125	1.2500	1.2500
TBILL 01.02.14	PIBL0613G036	4M	1/2/2014	125	0.34					1.4125	1.2500	1.2500
TBILL 01.08.14	PIBL1213A012	5M	1/8/2014	131	0.36					1.4125	1.2500	1.2500
TBILL 02.05.14	PIBL1213A021	5M	2/5/2014	159	0.44					1.4125	1.2500	1.2500
TBILL 03.05.14*	PIBL1213C038	6M	3/5/2014	187	0.51					1.4125	1.2500	1.2500
TBILL 04.02.14	PIBL1213D046	7M	4/2/2014	215	0.59					1.4595	1.2955	1.2955
TBILL 05.07.14	PIBL1213E056	9M	5/7/2014	250	0.69					1.5182	1.3523	1.3523
TBILL 06.04.14	PIBL1213F062	9M	6/4/2014	278	0.76					1.5651	1.3977	1.3977
TBILL 07.02.14	PIBL1213G070	10M	7/2/2014	306	0.84					1.6121	1.4432	1.4432
TBILL 08.06.14*	PIBL1213H088	1Y	8/6/2014	341	0.94	2.491000	1.0007	12:08:48 PM	1.0143	1.6708	1.5000	1.5000