

Interpolated Bills  
August 06, 2013

Instrument Name	ISIN	Tenor	Maturity	Days	YRS	D. Vol (MM)	Last Yield	Traded Time	W. Ave	PDSI-F	PDSI-R1	PDSI-R2
TBILL 08.22.13	PIBL1212H179	<1M	8/22/2013	15	0.04					2.7011	2.6463	2.6463
TBILL 09.04.13	PIBL1212I187	1M	9/4/2013	28	0.08					1.9593	1.8537	1.8537
TBILL 09.18.13*	PIBL1212I196	1M	9/18/2013	42	0.12					1.1604	1.0000	1.0000
TBILL 10.02.13	PIBL1212J202	2M	10/2/2013	56	0.15					1.1622	1.0000	1.0000
TBILL 10.30.13	PIBL1212J211	3M	10/30/2013	84	0.23					1.1658	1.0000	1.0000
TBILL 11.06.13*	PIBL0613E010	3M	11/6/2013	91	0.25	6.762000	0.4750	9:44:52 AM	0.4750	1.1667	1.0000	1.0000
TBILL 11.13.13	PIBL1212K228	3M	11/13/2013	98	0.27					1.1672	0.9884	0.9877
TBILL 11.27.13	PIBL1212K237	4M	11/27/2013	112	0.31					1.1681	0.9652	0.9632
TBILL 12.04.13	PIBL0613F028	4M	12/4/2013	119	0.33					1.1686	0.9536	0.9510
TBILL 12.11.13	PIBL1212L245	4M	12/11/2013	126	0.35					1.1691	0.9420	0.9387
TBILL 01.02.14	PIBL0613G036	5M	1/2/2014	148	0.41					1.1706	0.9055	0.9002
TBILL 01.08.14	PIBL1213A012	5M	1/8/2014	154	0.42					1.1710	0.8955	0.8897
TBILL 02.05.14*	PIBL1213A021	6M	2/5/2014	182	0.50	1,279.800000	0.7850	3:44:55 PM	0.8407	1.1729	0.8491	0.8407
TBILL 03.05.14	PIBL1213C038	7M	3/5/2014	210	0.58					1.2091	0.9108	0.9037
TBILL 04.02.14	PIBL1213D046	8M	4/2/2014	238	0.65	17.347000	0.9000	10:13:39 AM	0.9000	1.2453	0.9725	0.9666
TBILL 05.07.14	PIBL1213E056	9M	5/7/2014	273	0.75					1.2906	1.0495	1.0454
TBILL 06.04.14	PIBL1213F062	10M	6/4/2014	301	0.83					1.3268	1.1112	1.1083
TBILL 07.02.14	PIBL1213G070	11M	7/2/2014	329	0.90	0.010000	0.9000	2:58:04 PM	0.9000	1.3630	1.1729	1.1713
TBILL 08.06.14*	PIBL1213H088	1Y	8/6/2014	364	1.00	8.984000	0.9016	2:45:17 PM	0.8576	1.4083	1.2500	1.2500