

Interpolated Bills
August 07, 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	14	0.04					2.7423	2.6875	2.6875
TBILL 09.04.13	PIBL1212I187	1M	9/4/2013	27	0.07					1.9847	1.8750	1.8750
TBILL 09.18.13*	PIBL1212I196	1M	9/18/2013	41	0.11					1.1687	1.0000	1.0000
TBILL 10.02.13	PIBL1212J202	2M	10/2/2013	55	0.15					1.1699	1.0000	1.0000
TBILL 10.30.13	PIBL1212J211	3M	10/30/2013	83	0.23					1.1723	1.0000	1.0000
TBILL 11.06.13*	PIBL0613E010	3M	11/6/2013	90	0.25	43.296000	0.5020	3:27:53 PM	0.5758	1.1729	1.0000	1.0000
TBILL 11.13.13	PIBL1212K228	3M	11/13/2013	97	0.27					1.1735	1.0000	1.0000
TBILL 11.27.13	PIBL1212K237	4M	11/27/2013	111	0.30					1.1748	1.0000	1.0000
TBILL 12.04.13	PIBL0613F028	4M	12/4/2013	118	0.32					1.1755	1.0000	1.0000
TBILL 12.11.13	PIBL1212L245	4M	12/11/2013	125	0.34					1.1761	1.0000	1.0000
TBILL 01.02.14	PIBL0613G036	5M	1/2/2014	147	0.40					1.1781	1.0000	1.0000
TBILL 01.08.14	PIBL1213A012	5M	1/8/2014	153	0.42					1.1786	1.0000	1.0000
TBILL 02.05.14*	PIBL1213A021	6M	2/5/2014	181	0.50	23.769000	0.7881	3:57:41 PM	0.7960	1.1812	1.0000	1.0000
TBILL 03.05.14	PIBL1213C038	7M	3/5/2014	209	0.57					1.2190	1.0385	0.9849
TBILL 04.02.14	PIBL1213D046	8M	4/2/2014	237	0.65	2.461000	0.9000	10:57:59 AM	0.9000	1.2569	1.0769	0.9698
TBILL 05.07.14	PIBL1213E056	9M	5/7/2014	272	0.75	3.030000	1.0000	3:09:52 PM	1.0000	1.3041	1.1250	0.9509
TBILL 06.04.14	PIBL1213F062	10M	6/4/2014	300	0.82					1.3420	1.1635	0.9359
TBILL 07.02.14	PIBL1213G070	11M	7/2/2014	328	0.90					1.3798	1.2019	0.9208
TBILL 08.06.14*	PIBL1213H088	1Y	8/6/2014	363	1.00	59.929438	0.9050	4:03:28 PM	0.8981	1.4271	1.2500	0.9019