

Interpolated Bills  
September 13, 2013

Instrument Name	ISIN	Tenor	Maturity	Days	YRS	D. Vol (MM)	Last Yield	Traded Time	W. Ave	PDSI-F	PDSI-R1	PDSI-R2
TBILL 09.18.13	PIBL1212I196	<1M	9/18/2013	2	0.01					3.4518	3.4477	3.4477
TBILL 10.02.13	PIBL1212J202	<1M	10/2/2013	16	0.04	125.780000	0.5000	8:51:13 AM	0.5000	2.7776	2.7151	2.7151
TBILL 10.30.13*	PIBL1212J211	1M	10/30/2013	44	0.12					1.4292	1.2500	1.2500
TBILL 11.06.13	PIBL0613E010	2M	11/6/2013	51	0.14					1.4299	1.2500	1.2500
TBILL 11.13.13	PIBL1212K228	2M	11/13/2013	58	0.16	5.011000	1.4000	3:30:55 PM	1.4000	1.4306	1.2500	1.2500
TBILL 11.27.13	PIBL1212K237	2M	11/27/2013	72	0.20					1.4319	1.2500	1.2500
TBILL 12.04.13	PIBL0613F028	2M	12/4/2013	79	0.22					1.4326	1.2500	1.2500
TBILL 12.11.13*	PIBL1212L245	3M	12/11/2013	86	0.24					1.4333	1.2500	1.2500
TBILL 01.02.14	PIBL0613G036	4M	1/2/2014	108	0.30					1.4980	1.3237	1.3237
TBILL 01.08.14	PIBL1213A012	4M	1/8/2014	114	0.31					1.5156	1.3438	1.3438
TBILL 02.05.14	PIBL1213A021	5M	2/5/2014	142	0.39					1.5979	1.4375	1.4375
TBILL 03.05.14	PIBL1213C038	5M	3/5/2014	170	0.47	0.009000	1.0000	8:52:52 AM	1.0000	1.6802	1.5312	1.5312
TBILL 04.02.14*	PIBL1213D046	6M	4/2/2014	198	0.54					1.7625	1.6250	1.6250
TBILL 05.07.14	PIBL1213E056	8M	5/7/2014	233	0.64					1.7975	1.6534	1.6534
TBILL 06.04.14	PIBL1213F062	9M	6/4/2014	261	0.72					1.8256	1.6761	1.6761
TBILL 07.02.14	PIBL1213G070	10M	7/2/2014	289	0.79					1.8536	1.6989	1.6989
TBILL 08.06.14	PIBL1213H088	11M	8/6/2014	324	0.89	61.993608	1.0001	3:34:26 PM	1.2476	1.8887	1.7273	1.7273
TBILL 09.03.14*	PIBL1213I096	1Y	9/3/2014	352	0.97					1.9167	1.7500	1.7500