

Interpolated Bills  
September 26, 2013

Instrument Name	ISIN	Tenor	Maturity	Days	YRS	D. Vol (MM)	Last Yield	Traded Time	W. Ave	PDSI-F	PDSI-R1	PDSI-R2
TBILL 10.02.13	PIBL1212J202	<1M	10/2/2013	5	0.01					3.1531	3.1281	3.1281
TBILL 10.30.13*	PIBL1212J211	1M	10/30/2013	33	0.09	250.000000	0.5250	10:05:34 AM	0.5250	0.7250	0.5250	0.5250
TBILL 11.06.13	PIBL0613E010	1M	11/6/2013	40	0.11					0.7316	0.5332	0.5332
TBILL 11.13.13	PIBL1212K228	2M	11/13/2013	47	0.13	402.000000	0.5300	10:06:32 AM	0.5300	0.7382	0.5414	0.5414
TBILL 11.27.13	PIBL1212K237	2M	11/27/2013	61	0.17					0.7514	0.5578	0.5578
TBILL 12.04.13	PIBL0613F028	2M	12/4/2013	68	0.19					0.7580	0.5660	0.5660
TBILL 12.11.13	PIBL1212L245	2M	12/11/2013	75	0.21					0.7646	0.5742	0.5742
TBILL 01.02.14*	PIBL0613G036	3M	1/2/2014	97	0.27					0.7854	0.6000	0.6000
TBILL 01.08.14	PIBL1213A012	4M	1/8/2014	103	0.28					0.8055	0.6217	0.6217
TBILL 02.05.14	PIBL1213A021	5M	2/5/2014	131	0.36	0.600000	0.7500	10:26:58 AM	0.7500	0.8995	0.7228	0.7228
TBILL 03.05.14	PIBL1213C038	5M	3/5/2014	159	0.44					0.9935	0.8239	0.8239
TBILL 04.02.14*	PIBL1213D046	6M	4/2/2014	187	0.51					1.0875	0.9250	0.9250
TBILL 05.07.14	PIBL1213E056	8M	5/7/2014	222	0.61					1.1992	1.0386	1.0386
TBILL 06.04.14	PIBL1213F062	9M	6/4/2014	250	0.69					1.2887	1.1295	1.1295
TBILL 07.02.14	PIBL1213G070	9M	7/2/2014	278	0.76					1.3780	1.2205	1.2205
TBILL 08.06.14	PIBL1213H088	11M	8/6/2014	313	0.86	2.009000	0.8000	10:19:01 AM	0.8000	1.4898	1.3341	1.3341
TBILL 09.03.14*	PIBL1213I096	1Y	9/3/2014	341	0.94					1.5792	1.4250	1.4250