

Interpolated Bills  
October 25, 2013

Instrument Name	ISIN	Tenor	Maturity	Days	YRS	D. Vol (MM)	Last Yield	Traded Time	W. Ave	PDSI-F	PDSI-R1	PDSI-R2
TBILL 10.30.13	PIBL1212J211	<1M	10/30/2013	1	0.00					3.5000	3.5000	3.5000
TBILL 11.06.13	PIBL0613E010	<1M	11/6/2013	8	0.02					2.8529	2.8200	2.8050
TBILL 11.13.13	PIBL1212K228	<1M	11/13/2013	15	0.04					2.2058	2.1400	2.1100
TBILL 11.27.13	PIBL1212K237	1M	11/27/2013	29	0.08	50.000000	0.0250	11:24:35 AM	0.0250	0.9117	0.7800	0.7200
TBILL 12.04.13*	PIBL0613F028	1M	12/4/2013	36	0.10					0.2646	0.1000	0.0250
TBILL 12.11.13	PIBL1212L245	1M	12/11/2013	43	0.12					0.2646	0.1000	0.0333
TBILL 01.02.14	PIBL0613G036	2M	1/2/2014	65	0.18					0.2646	0.1000	0.0595
TBILL 01.08.14	PIBL1213A012	2M	1/8/2014	71	0.20					0.2646	0.1000	0.0667
TBILL 02.05.14*	PIBL1213A021	3M	2/5/2014	99	0.27					0.2646	0.1000	0.1000
TBILL 03.05.14	PIBL1213C038	4M	3/5/2014	127	0.35					0.2992	0.1308	0.1308
TBILL 04.02.14	PIBL1213D046	5M	4/2/2014	155	0.43	0.353000	0.7500	11:18:08 AM	0.7500	0.3338	0.1615	0.1615
TBILL 04.10.14	PIBL0613J042	5M	4/10/2014	163	0.45					0.3437	0.1703	0.1703
TBILL 05.07.14*	PIBL1213E056	6M	5/7/2014	190	0.52					0.3771	0.2000	0.2000
TBILL 06.04.14	PIBL1213F062	7M	6/4/2014	218	0.60					0.4119	0.2000	0.2000
TBILL 07.02.14	PIBL1213G070	8M	7/2/2014	246	0.68					0.4468	0.2000	0.2000
TBILL 08.06.14	PIBL1213H088	9M	8/6/2014	281	0.77	0.099000	1.0000	11:55:34 AM	1.0000	0.4903	0.2000	0.2000
TBILL 09.03.14	PIBL1213I096	10M	9/3/2014	309	0.85					0.5252	0.2000	0.2000
TBILL 10.08.14*	PIBL1213J102	1Y	10/8/2014	344	0.95					0.5687	0.2000	0.2000