

Interpolated Bills
November 11, 2013

Instrument Name	ISIN	Tenor	Maturity	Days	YRS	D. Vol (MM)	Last Yield	Traded Time	W. Ave	PDSI-F	PDSI-R1	PDSI-R2
TBILL 11.13.13	PIBL1212K228	<1M	11/13/2013	1	0.00					3.5000	3.5000	3.5000
TBILL 11.27.13	PIBL1212K237	<1M	11/27/2013	15	0.04					1.8862	1.8075	1.8075
TBILL 12.04.13	PIBL0613F028	<1M	12/4/2013	22	0.06					1.0794	0.9613	0.9613
TBILL 12.11.13*	PIBL1212L245	1M	12/11/2013	29	0.08					0.2725	0.1150	0.1150
TBILL 01.02.14	PIBL0613G036	2M	1/2/2014	51	0.14					0.2742	0.1150	0.1150
TBILL 01.08.14	PIBL1213A012	2M	1/8/2014	57	0.16					0.2746	0.1150	0.1150
TBILL 02.05.14*	PIBL1213A021	3M	2/5/2014	85	0.23					0.2767	0.1150	0.1150
TBILL 03.05.14	PIBL1213C038	4M	3/5/2014	113	0.31					0.3120	0.1458	0.1458
TBILL 04.02.14	PIBL1213D046	5M	4/2/2014	141	0.39	1.041000	0.0010	2:03:26 PM	0.0010	0.3472	0.1765	0.1765
TBILL 04.10.14	PIBL0613J042	5M	4/10/2014	149	0.41					0.3573	0.1853	0.1853
TBILL 05.07.14*	PIBL1213E056	6M	5/7/2014	176	0.48					0.3913	0.2150	0.2150
TBILL 06.04.14	PIBL1213F062	7M	6/4/2014	204	0.56					0.4718	0.2242	0.2242
TBILL 07.02.14	PIBL1213G070	8M	7/2/2014	232	0.64					0.5523	0.2335	0.2335
TBILL 08.06.14	PIBL1213H088	9M	8/6/2014	267	0.73					0.6530	0.2450	0.2450
TBILL 09.03.14	PIBL1213I096	10M	9/3/2014	295	0.81					0.7335	0.2542	0.2542
TBILL 10.08.14	PIBL1213J102	11M	10/8/2014	330	0.91	217.700000	0.2500	2:28:24 PM	0.2500	0.8341	0.2658	0.2658
TBILL 11.05.14*	PIBL1213K119	1Y	11/5/2014	358	0.98	100.000000	0.2750	10:21:08 AM	0.2750	0.9146	0.2750	0.2750