

Interpolated Bills
November 15, 2013

| Instrument Name | ISIN | Tenor | Maturity | Days | YRS | D. Vol (MM) | Last Yield | Traded Time | W. Ave | PDSI-F | PDSI-R1 | PDSI-R2 |
|-----------------|--------------|-------|------------|------|------|-------------|------------|-------------|--------|--------|---------|---------|
| TBILL 11.27.13 | PIBL1212K237 | <1M | 11/27/2013 | 9 | 0.02 | | | | | 2.9148 | 2.8864 | 2.8864 |
| TBILL 12.04.13 | PIBL0613F028 | <1M | 12/4/2013 | 16 | 0.04 | | | | | 2.4027 | 2.3494 | 2.3494 |
| TBILL 12.11.13 | PIBL1212L245 | <1M | 12/11/2013 | 23 | 0.06 | | | | | 1.8906 | 1.8125 | 1.8125 |
| TBILL 01.02.14* | PIBL0613G036 | 1M | 1/2/2014 | 45 | 0.12 | | | | | 0.2812 | 0.1250 | 0.1250 |
| TBILL 01.08.14 | PIBL1213A012 | 2M | 1/8/2014 | 51 | 0.14 | | | | | 0.2818 | 0.1250 | 0.1250 |
| TBILL 02.05.14 | PIBL1213A021 | 2M | 2/5/2014 | 79 | 0.22 | | | | | 0.2847 | 0.1250 | 0.1250 |
| TBILL 03.05.14* | PIBL1213C038 | 3M | 3/5/2014 | 107 | 0.29 | | | | | 0.2875 | 0.1250 | 0.1250 |
| TBILL 04.02.14 | PIBL1213D046 | 5M | 4/2/2014 | 135 | 0.37 | | | | | 0.3266 | 0.1712 | 0.1712 |
| TBILL 04.10.14 | PIBL0613J042 | 5M | 4/10/2014 | 143 | 0.39 | | | | | 0.3378 | 0.1843 | 0.1843 |
| TBILL 05.07.14 | PIBL1213E056 | 5M | 5/7/2014 | 170 | 0.47 | | | | | 0.3755 | 0.2288 | 0.2288 |
| TBILL 06.04.14* | PIBL1213F062 | 6M | 6/4/2014 | 198 | 0.54 | | | | | 0.4146 | 0.2750 | 0.2750 |
| TBILL 07.02.14 | PIBL1213G070 | 8M | 7/2/2014 | 226 | 0.62 | | | | | 0.5101 | 0.3614 | 0.3614 |
| TBILL 08.06.14 | PIBL1213H088 | 9M | 8/6/2014 | 261 | 0.72 | | | | | 0.6294 | 0.4693 | 0.4693 |
| TBILL 09.03.14 | PIBL1213I096 | 10M | 9/3/2014 | 289 | 0.79 | | | | | 0.7248 | 0.5557 | 0.5557 |
| TBILL 10.08.14 | PIBL1213J102 | 11M | 10/8/2014 | 324 | 0.89 | | | | | 0.8441 | 0.6636 | 0.6636 |
| TBILL 11.05.14* | PIBL1213K119 | 1Y | 11/5/2014 | 352 | 0.97 | 0.206000 | 0.2600 | 9:49:33 AM | 0.2600 | 0.9396 | 0.7500 | 0.7500 |