

**Interpolated Bills**  
**January 10, 2014**

<b>Instrument Name</b>	<b>ISIN</b>	<b>Tenor</b>	<b>Maturity</b>	<b>Days</b>	<b>YRS</b>	<b>D. Vol (MM)</b>	<b>Last Yield</b>	<b>Traded Time</b>	<b>W. Ave</b>	<b>PDSI-F</b>	<b>PDSI-R1</b>	<b>PDSI-R2</b>
TBILL 02.05.14	PIBL1213A021	<1M	2/5/2014	23	0.06					2.4470	2.3560	2.3560
TBILL 03.05.14*	PIBL1213C038	1M	3/5/2014	51	0.14					1.1068	0.9000	0.9000
TBILL 04.02.14	PIBL1213D046	2M	4/2/2014	79	0.22					1.1096	0.9000	0.9000
TBILL 04.10.14*	PIBL0613J042	3M	4/10/2014	87	0.24					1.1104	0.9000	0.9000
TBILL 05.07.14	PIBL1213E056	4M	5/7/2014	114	0.31					1.3625	1.1602	1.1602
TBILL 06.04.14	PIBL1213F062	5M	6/4/2014	142	0.39					1.6240	1.4301	1.4301
TBILL 07.02.14*	PIBL1213G070	6M	7/2/2014	170	0.47					1.8854	1.7000	1.7000
TBILL 08.06.14	PIBL1213H088	7M	8/6/2014	205	0.56					1.9183	1.7324	1.7324
TBILL 09.03.14	PIBL1213I096	8M	9/3/2014	233	0.64					1.9447	1.7583	1.7583
TBILL 10.08.14	PIBL1213J102	9M	10/8/2014	268	0.74					1.9776	1.7907	1.7907
TBILL 11.05.14	PIBL1213K119	10M	11/5/2014	296	0.81					2.0040	1.8167	1.8167
TBILL 01.07.15*	PIBL1214A010	1Y	1/7/2015	359	0.99	18.494924	1.0500	3:48:38 PM	1.0326	2.0633	1.8750	1.8750