

Interpolated Bills  
March 06, 2014

Instrument Name	ISIN	Tenor	Maturity	Days	YRS	D. Vol (MM)	Last Yield	Traded Time	W. Ave	PDSI-F	PDSI-R1	PDSI-R2
TBILL 04.02.14	PIBL1213D046	1M	4/2/2014	26	0.07					1.8756	1.7576	1.7576
TBILL 04.10.14*	PIBL0613J042	1M	4/10/2014	34	0.09	38.000000	0.7500	9:56:39 AM	0.7500	1.3558	1.2000	1.2000
TBILL 05.07.14	PIBL1213E056	2M	5/7/2014	61	0.17					1.2406	1.0036	1.0036
TBILL 06.04.14*	PIBL1213F062	3M	6/4/2014	89	0.24	1,926.888000	0.8000	9:49:09 AM	0.8000	1.1212	0.8000	0.8000
TBILL 07.02.14	PIBL1213G070	4M	7/2/2014	117	0.32					1.2575	0.8615	0.8615
TBILL 08.06.14	PIBL1213H088	5M	8/6/2014	152	0.42					1.4279	0.9385	0.9385
TBILL 09.03.14*	PIBL1213I096	6M	9/3/2014	180	0.49	1,300.000000	1.0000	9:49:25 AM	1.0000	1.5642	1.0000	1.0000
TBILL 10.08.14	PIBL1213J102	7M	10/8/2014	215	0.59					1.6573	1.1218	1.1218
TBILL 11.05.14	PIBL1213K119	8M	11/5/2014	243	0.67					1.7318	1.2193	1.2193
TBILL 01.07.15	PIBL1214A010	10M	1/7/2015	306	0.84					1.8993	1.4386	1.4386
TBILL 03.04.15*	PIBL1214C036	1Y	3/4/2015	362	0.99	2,300.520000	1.7000	9:49:21 AM	1.6336	2.0483	1.6336	1.6336