

Interpolated Bills  
March 07, 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	23	0.06					1.9467	1.8317	1.8317
TBILL 04.10.14*	PIBL0613J042	1M	4/10/2014	31	0.09					1.3818	1.2250	1.2250
TBILL 05.07.14	PIBL1213E056	2M	5/7/2014	58	0.16					1.2455	1.0409	1.0400
TBILL 06.04.14*	PIBL1213F062	3M	6/4/2014	86	0.24	1,608.892000	0.8000	4:03:18 PM	0.8481	1.1041	0.8500	0.8481
TBILL 07.02.14	PIBL1213G070	4M	7/2/2014	114	0.31					1.2454	0.8962	0.8948
TBILL 08.06.14	PIBL1213H088	5M	8/6/2014	149	0.41					1.4219	0.9538	0.9533
TBILL 09.03.14*	PIBL1213I096	6M	9/3/2014	177	0.49	388.578601	1.0000	3:32:56 PM	1.0000	1.5632	1.0000	1.0000
TBILL 10.08.14	PIBL1213J102	7M	10/8/2014	212	0.58					1.6594	1.1683	1.1075
TBILL 11.05.14	PIBL1213K119	8M	11/5/2014	240	0.66	0.100000	1.8000	3:18:41 PM	1.8000	1.7364	1.3029	1.1936
TBILL 01.07.15	PIBL1214A010	10M	1/7/2015	303	0.83					1.9096	1.6058	1.3871
TBILL 03.04.15*	PIBL1214C036	1Y	3/4/2015	359	0.99	2,149.480000	1.5750	4:03:26 PM	1.5592	2.0636	1.8750	1.5592