

Interpolated Bills  
March 28, 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	2	0.01					3.4532	3.4479	3.4375
TBILL 04.10.14	PIBL0613J042	<1M	4/10/2014	10	0.03	0.980000	1.2500	2:02:33 PM	1.2500	3.0787	3.0312	2.9375
TBILL 05.07.14*	PIBL1213E056	1M	5/7/2014	37	0.10	102.498000	1.2500	11:36:01 AM	1.2500	1.8146	1.6250	1.2500
TBILL 06.04.14	PIBL1213F062	2M	6/4/2014	65	0.18	250.000000	1.3800	2:48:51 PM	1.3920	1.7605	1.5625	1.3750
TBILL 07.02.14*	PIBL1213G070	3M	7/2/2014	93	0.26					1.7063	1.5000	1.5000
TBILL 08.06.14	PIBL1213H088	4M	8/6/2014	128	0.35					1.8326	1.6339	1.6339
TBILL 09.03.14	PIBL1213I096	5M	9/3/2014	156	0.43					1.9337	1.7411	1.7411
TBILL 10.08.14*	PIBL1213J102	6M	10/8/2014	191	0.52					2.0600	1.8750	1.8750
TBILL 11.05.14	PIBL1213K119	7M	11/5/2014	219	0.60					2.1327	1.9464	1.9369
TBILL 01.07.15	PIBL1214A010	9M	1/7/2015	282	0.77					2.2963	2.1071	2.0762
TBILL 03.04.15*	PIBL1214C036	1Y	3/4/2015	338	0.93	0.113000	1.1250	8:55:45 AM	1.1250	2.4417	2.2500	2.2000