

Interpolated Bills  
April 01, 2014

Instrument Name	ISIN	Tenor	Maturity	Days	YRS	D. Vol (MM)	Last Yield	Traded Time	W. Ave	PDSI-F	PDSI-R1	PDSI-R2
TBILL 04.10.14	PIBL0613J042	<1M	4/10/2014	8	0.02					3.1120	3.0738	3.0738
TBILL 05.07.14*	PIBL1213E056	1M	5/7/2014	35	0.10					1.6154	1.4300	1.4300
TBILL 06.04.14	PIBL1213F062	2M	6/4/2014	63	0.17	1,000.000000	1.3200	11:23:34 AM	1.3600	1.6231	1.4500	1.4500
TBILL 07.02.14*	PIBL1213G070	3M	7/2/2014	91	0.25					1.6308	1.4700	1.4700
TBILL 08.06.14	PIBL1213H088	4M	8/6/2014	126	0.35	16.794913	1.2000	2:49:03 PM	1.2484	1.6759	1.5388	1.5336
TBILL 09.03.14	PIBL1213I096	5M	9/3/2014	154	0.42	8.700000	1.2500	10:52:36 AM	1.2500	1.7120	1.5939	1.5846
TBILL 10.08.14*	PIBL1213J102	6M	10/8/2014	189	0.52	25.500000	1.2750	9:48:38 AM	1.2750	1.7571	1.6627	1.6482
TBILL 11.05.14	PIBL1213K119	7M	11/5/2014	217	0.60	2.649065	1.2500	3:13:41 PM	1.2500	1.8609	1.6059	1.5891
TBILL 01.07.15	PIBL1214A010	9M	1/7/2015	280	0.77	6.115000	1.3000	10:36:52 AM	1.3000	2.0945	1.4781	1.4560
TBILL 03.04.15*	PIBL1214C036	1Y	3/4/2015	336	0.92	312.912000	1.2750	3:50:39 PM	1.3378	2.3021	1.3645	1.3378