

Interpolated Bills
April 04, 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	3	0.01	5.650000	1.4000	11:37:25 AM	1.4000	3.3713	3.3586	3.3586
TBILL 05.07.14*	PIBL1213E056	1M	5/7/2014	30	0.08					1.6333	1.4500	1.4500
TBILL 06.04.14	PIBL1213F062	2M	6/4/2014	58	0.16					1.6345	1.4625	1.4625
TBILL 07.02.14*	PIBL1213G070	3M	7/2/2014	86	0.24					1.6358	1.4750	1.4750
TBILL 08.06.14	PIBL1213H088	4M	8/6/2014	121	0.33					1.7554	1.5911	1.4937
TBILL 09.03.14	PIBL1213I096	5M	9/3/2014	149	0.41					1.8512	1.6839	1.5086
TBILL 10.08.14*	PIBL1213J102	6M	10/8/2014	184	0.51	6.852000	1.2505	2:44:11 PM	1.2505	1.9708	1.8000	1.5273
TBILL 11.05.14	PIBL1213K119	7M	11/5/2014	212	0.58					2.0276	1.8571	1.6269
TBILL 01.07.15	PIBL1214A010	9M	1/7/2015	275	0.76					2.1553	1.9857	1.8509
TBILL 03.04.15*	PIBL1214C036	1Y	3/4/2015	331	0.91	0.735500	1.0000	11:06:19 AM	1.1694	2.2688	2.1000	2.0500