

Interpolated Bills  
April 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 04.10.14	PIBL0613J042	<1M	4/10/2014	2	0.01					3.4384	3.4330	3.4330
TBILL 05.07.14*	PIBL1213E056	1M	5/7/2014	29	0.08					1.7742	1.6250	1.6250
TBILL 06.04.14	PIBL1213F062	2M	6/4/2014	57	0.16					1.6929	1.5500	1.5625
TBILL 07.02.14*	PIBL1213G070	3M	7/2/2014	85	0.23					1.6117	1.4750	1.5000
TBILL 08.06.14	PIBL1213H088	4M	8/6/2014	120	0.33					1.7883	1.6446	1.7054
TBILL 09.03.14	PIBL1213I096	5M	9/3/2014	148	0.41					1.9296	1.7804	1.8696
TBILL 10.08.14*	PIBL1213J102	6M	10/8/2014	183	0.50	25.710000	1.9000	3:30:59 PM	1.9000	2.1062	1.9500	2.0750
TBILL 11.05.14	PIBL1213K119	7M	11/5/2014	211	0.58					2.1435	1.9833	2.1083
TBILL 01.07.15	PIBL1214A010	9M	1/7/2015	274	0.75					2.2275	2.0583	2.1833
TBILL 03.04.15*	PIBL1214C036	1Y	3/4/2015	330	0.91					2.3021	2.1250	2.2500