Interpolated Bills
April 10, 2014

Instrument Name	ISIN	Tenor	Maturity	Days	YRS	D. Vol (MM)	Last Yield	Traded Time	W. Ave	PDSI-F	PDSI-R1	PDSI-R2
TBILL 05.07.14*	PIBL1213E056	1M	5/7/2014	26	0.07					1.7646	1.4000	1.4000
TBILL 06.04.14	PIBL1213F062	2M	6/4/2014	54	0.15					1.7257	1.4018	1.4012
TBILL 07.02.14	PIBL1213G070	3M	7/2/2014	82	0.23					1.6868	1.4036	1.4025
TBILL 07.09.14*	PIBL0614A012	3M	7/9/2014	89	0.24	6,676.038993	1.5000	4:05:19 PM	1.4028	1.6771	1.4040	1.4028
TBILL 08.06.14	PIBL1213H088	4M	8/6/2014	117	0.32					1.8268	1.4833	1.4840
TBILL 09.03.14	PIBL1213I096	5M	9/3/2014	145	0.40					1.9765	1.5626	1.5652
TBILL 10.08.14*	PIBL1213J102	6M	10/8/2014	180	0.49	1,513.855000	1.6500	2:07:13 PM	1.6618	2.1637	1.6618	1.6667
TBILL 11.05.14	PIBL1213K119	7M	11/5/2014	208	0.57					2.2055	1.7271	1.7319
TBILL 01.07.15	PIBL1214A010	9M	1/7/2015	271	0.74					2.2995	1.8740	1.8784
TBILL 03.04.15	PIBL1214C036	11M	3/4/2015	327	0.90					2.3832	2.0046	2.0088
TBILL 04.08.15*	PIBL1214D044	1Y	4/8/2015	362	0.99	268.004106	1.9500	11:40:04 AM	2.0902	2.4354	2.0862	2.0902