

Interpolated Bills  
April 11, 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	23	0.06					2.7731	2.7080	2.6750
TBILL 06.04.14*	PIBL1213F062	1M	6/4/2014	51	0.14					1.8479	1.7000	1.6250
TBILL 07.02.14	PIBL1213G070	2M	7/2/2014	79	0.22					1.6353	1.3798	1.2684
TBILL 07.09.14*	PIBL0614A012	3M	7/9/2014	86	0.24	2,551.109000	1.1500	3:25:28 PM	1.1793	1.5821	1.2997	1.1793
TBILL 08.06.14	PIBL1213H088	4M	8/6/2014	114	0.31					1.7459	1.5075	1.3089
TBILL 09.03.14	PIBL1213I096	5M	9/3/2014	142	0.39					1.9098	1.7153	1.4386
TBILL 10.08.14*	PIBL1213J102	6M	10/8/2014	177	0.49	1,241.204000	1.6000	3:53:12 PM	1.6006	2.1146	1.9750	1.6006
TBILL 11.05.14	PIBL1213K119	7M	11/5/2014	205	0.56					2.1553	2.0135	1.6709
TBILL 01.07.15	PIBL1214A010	9M	1/7/2015	268	0.74					2.2469	2.1000	1.8292
TBILL 03.04.15	PIBL1214C036	11M	3/4/2015	324	0.89					2.3283	2.1769	1.9698
TBILL 04.08.15*	PIBL1214D044	1Y	4/8/2015	359	0.99	519.365100	2.0600	3:45:25 PM	2.0577	2.3792	2.2250	2.0577