

Interpolated Bills  
April 15, 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	21	0.06					2.7760	2.5250	2.5250
TBILL 06.04.14*	PIBL1213F062	1M	6/4/2014	49	0.13	600.000000	1.2000	9:11:14 AM	1.1600	1.7625	1.1600	1.1600
TBILL 07.02.14	PIBL1213G070	2M	7/2/2014	77	0.21					1.5842	1.3120	1.3120
TBILL 07.09.14*	PIBL0614A012	3M	7/9/2014	84	0.23	2.706000	1.1000	10:32:34 AM	1.1000	1.5396	1.3500	1.3500
TBILL 08.06.14	PIBL1213H088	4M	8/6/2014	112	0.31	0.201000	2.0000	3:45:30 PM	2.0000	1.7377	1.5500	1.5423
TBILL 09.03.14	PIBL1213I096	5M	9/3/2014	140	0.38					1.9357	1.7500	1.7346
TBILL 10.08.14*	PIBL1213J102	6M	10/8/2014	175	0.48	1.200000	1.6000	10:44:30 AM	1.5792	2.1833	2.0000	1.9750
TBILL 11.05.14	PIBL1213K119	7M	11/5/2014	203	0.56					2.2182	2.0081	1.9869
TBILL 01.07.15	PIBL1214A010	9M	1/7/2015	266	0.73					2.2969	2.0263	2.0137
TBILL 03.04.15	PIBL1214C036	11M	3/4/2015	322	0.88					2.3667	2.0424	2.0375
TBILL 04.08.15*	PIBL1214D044	1Y	4/8/2015	357	0.98	117.619000	2.0500	3:47:28 PM	2.0524	2.4104	2.0525	2.0524