

Interpolated Bills
April 16, 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 | 16 | 0.04 | | | | | 2.8532 | 2.8023 | 2.8023 |
| TBILL 06.04.14* | PIBL1213F062 | 1M | 6/4/2014 | 44 | 0.12 | | | | | 1.6458 | 1.5000 | 1.5000 |
| TBILL 07.02.14 | PIBL1213G070 | 2M | 7/2/2014 | 72 | 0.20 | | | | | 1.5736 | 1.4111 | 1.4111 |
| TBILL 07.09.14 | PIBL0614A012 | 2M | 7/9/2014 | 79 | 0.22 | | | | | 1.5555 | 1.3889 | 1.3889 |
| TBILL 08.06.14* | PIBL1213H088 | 3M | 8/6/2014 | 107 | 0.29 | | | | | 1.4833 | 1.3000 | 1.3000 |
| TBILL 09.03.14 | PIBL1213I096 | 5M | 9/3/2014 | 135 | 0.37 | 2,900.000000 | 1.3000 | 10:07:38 AM | 1.3125 | 1.6835 | 1.5077 | 1.5077 |
| TBILL 10.08.14 | PIBL1213J102 | 5M | 10/8/2014 | 170 | 0.47 | | | | | 1.9336 | 1.7673 | 1.7673 |
| TBILL 11.05.14* | PIBL1213K119 | 6M | 11/5/2014 | 198 | 0.54 | | | | | 2.1338 | 1.9750 | 1.9750 |
| TBILL 01.07.15 | PIBL1214A010 | 9M | 1/7/2015 | 261 | 0.72 | | | | | 2.2427 | 2.0773 | 2.0234 |
| TBILL 03.04.15 | PIBL1214C036 | 11M | 3/4/2015 | 317 | 0.87 | | | | | 2.3395 | 2.1682 | 2.0665 |
| TBILL 04.08.15* | PIBL1214D044 | 1Y | 4/8/2015 | 352 | 0.97 | 104.984000 | 2.1000 | 3:19:32 PM | 2.0934 | 2.4000 | 2.2250 | 2.0934 |