

Interpolated Bills  
April 29, 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	7	0.02	597.100000	1.3000	9:47:26 AM	1.3000	3.1940	3.1674	3.1674
TBILL 06.04.14*	PIBL1213F062	1M	6/4/2014	35	0.10					1.7658	1.6150	1.6150
TBILL 07.02.14	PIBL1213G070	2M	7/2/2014	63	0.17					1.6356	1.4750	1.4750
TBILL 07.09.14	PIBL0614A012	2M	7/9/2014	70	0.19	4,630.530000	1.2500	3:54:40 PM	1.4052	1.6031	1.4400	1.4400
TBILL 08.06.14*	PIBL1213H088	3M	8/6/2014	98	0.27					1.4729	1.3000	1.3000
TBILL 09.03.14	PIBL1213I096	4M	9/3/2014	126	0.35	0.300000	1.0000	9:08:54 AM	1.0000	1.6864	1.5154	1.5154
TBILL 10.08.14	PIBL1213J102	5M	10/8/2014	161	0.44	1,133.470000	1.9800	3:21:49 PM	1.9800	1.9532	1.7846	1.7846
TBILL 11.05.14*	PIBL1213K119	6M	11/5/2014	189	0.52	3.375000	1.6500	3:07:23 PM	1.7225	2.1667	2.0000	2.0000
TBILL 01.07.15	PIBL1214A010	9M	1/7/2015	252	0.69					2.2620	2.0032	1.9948
TBILL 03.04.15	PIBL1214C036	10M	3/4/2015	308	0.85					2.3467	2.0059	1.9903
TBILL 04.08.15*	PIBL1214D044	1Y	4/8/2015	343	0.94	539.019000	1.9500	3:55:00 PM	1.9874	2.3996	2.0077	1.9874