

Interpolated Bills  
May 13, 2014

Instrument Name	ISIN	Tenor	Maturity	Days	YRS	D. Vol (MM)	Last Yield	Traded Time	W. Ave	PDSI-F	PDSI-R1	PDSI-R2
TBILL 06.04.14	PIBL1213F062	<1M	6/4/2014	21	0.06					2.7387	2.6667	2.6667
TBILL 07.02.14*	PIBL1213G070	1M	7/2/2014	49	0.13					1.6729	1.5000	1.5000
TBILL 07.09.14	PIBL0614A012	2M	7/9/2014	56	0.15					1.6033	1.4059	1.4059
TBILL 08.06.14*	PIBL1213H088	3M	8/6/2014	84	0.23	178.238000	1.0258	3:52:04 PM	1.0296	1.3250	1.0294	1.0296
TBILL 09.03.14	PIBL1213I096	4M	9/3/2014	112	0.31					1.5385	1.2819	1.2820
TBILL 10.08.14	PIBL1213J102	5M	10/8/2014	147	0.40					1.8053	1.5975	1.5976
TBILL 11.05.14*	PIBL1213K119	6M	11/5/2014	175	0.48					2.0188	1.8500	1.8500
TBILL 01.07.15	PIBL1214A010	8M	1/7/2015	238	0.65					2.0865	1.9155	1.9119
TBILL 03.04.15	PIBL1214C036	10M	3/4/2015	294	0.81					2.1466	1.9736	1.9669
TBILL 04.08.15*	PIBL1214D044	1Y	4/8/2015	329	0.90	6.298788	1.6000	2:17:24 PM	1.6306	2.1842	2.0100	2.0013