

**Interpolated Bills**  
**June 05, 2014**

Instrument Name	ISIN	Tenor	Maturity	Days	YRS	D. Vol (MM)	Last Yield	Traded Time	W. Ave	PDSI-F	PDSI-R1	PDSI-R2
TBILL 07.02.14	PIBL1213G070	1M	7/2/2014	26	0.07					1.8708	1.7422	1.7422
TBILL 07.09.14*	PIBL0614A012	1M	7/9/2014	33	0.09	5.000000	0.9500	11:16:03 AM	0.9500	1.4146	1.2500	1.2500
TBILL 08.06.14	PIBL1213H088	2M	8/6/2014	61	0.17	1.600900	1.0600	3:08:46 PM	1.0541	1.3521	1.1750	1.1750
TBILL 09.03.14*	PIBL1213I096	3M	9/3/2014	89	0.24					1.2896	1.1000	1.1000
TBILL 10.08.14	PIBL1213J102	4M	10/8/2014	124	0.34	500.000000	1.4500	8:48:50 AM	1.4500	1.4050	1.1673	1.1673
TBILL 11.05.14	PIBL1213K119	5M	11/5/2014	152	0.42					1.4973	1.2212	1.2212
TBILL 12.03.14*	PIBL0614F026	6M	12/3/2014	180	0.49	182.000000	1.2500	10:54:20 AM	1.2750	1.5896	1.2750	1.2750
TBILL 01.07.15	PIBL1214A010	7M	1/7/2015	215	0.59					1.6990	1.4144	1.3856
TBILL 03.04.15	PIBL1214C036	9M	3/4/2015	271	0.74					1.8740	1.6375	1.5625
TBILL 04.08.15	PIBL1214D044	10M	4/8/2015	306	0.84					1.9833	1.7769	1.6731
TBILL 06.03.15*	PIBL1214F060	1Y	6/3/2015	362	0.99	20.872000	1.6750	3:37:23 PM	1.6746	2.1583	2.0000	1.8500