

Interpolated Bills
September 09, 2014

| Instrument Name | ISIN | Tenor | Maturity | Days | YRS | D. Vol (MM) | Last Yield | Traded Time | W. Ave | PDSI-F | PDSI-R1 | PDSI-R2 |
|------------------------|--------------|--------------|-----------------|-------------|------------|--------------------|-------------------|--------------------|---------------|---------------|----------------|----------------|
| TBILL 10.08.14* | PIBL1213J102 | 1M | 10/8/2014 | 28 | 0.08 | 2,498.266000 | 1.2500 | 3:12:42 PM | 1.3121 | 1.7812 | 1.6250 | 1.3121 |
| TBILL 11.05.14 | PIBL1213K119 | 2M | 11/5/2014 | 56 | 0.15 | | | | | 1.6666 | 1.4875 | 1.3060 |
| TBILL 12.03.14* | PIBL0614F026 | 3M | 12/3/2014 | 84 | 0.23 | 156.000000 | 1.3000 | 11:55:29 AM | 1.3000 | 1.5521 | 1.3500 | 1.3000 |
| TBILL 01.07.15 | PIBL1214A010 | 4M | 1/7/2015 | 119 | 0.33 | | | | | 1.7228 | 1.5423 | 1.3769 |
| TBILL 03.04.15* | PIBL1214C036 | 6M | 3/4/2015 | 175 | 0.48 | | | | | 1.9958 | 1.8500 | 1.5000 |
| TBILL 04.08.15 | PIBL1214D044 | 7M | 4/8/2015 | 210 | 0.58 | | | | | 2.0158 | 1.8692 | 1.5481 |
| TBILL 06.03.15 | PIBL1214F060 | 9M | 6/3/2015 | 266 | 0.73 | 0.250000 | 1.6500 | 9:50:01 AM | 1.6500 | 2.0479 | 1.9000 | 1.6250 |
| TBILL 07.08.15 | PIBL1214G078 | 10M | 7/8/2015 | 301 | 0.83 | | | | | 2.0679 | 1.9192 | 1.6731 |
| TBILL 08.05.15 | PIBL1214H086 | 11M | 8/5/2015 | 329 | 0.90 | | | | | 2.0840 | 1.9346 | 1.7115 |
| TBILL 09.02.15* | PIBL1214I094 | 1Y | 9/2/2015 | 357 | 0.98 | | | | | 2.1000 | 1.9500 | 1.7500 |