

**Interpolated Bills**  
**October 09, 2014**

<b>Instrument Name</b>	<b>ISIN</b>	<b>Tenor</b>	<b>Maturity</b>	<b>Days</b>	<b>YRS</b>	<b>D. Vol (MM)</b>	<b>Last Yield</b>	<b>Traded Time</b>	<b>W. Ave</b>	<b>PDSI-F</b>	<b>PDSI-R1</b>	<b>PDSI-R2</b>
TBILL 11.05.14*	PIBL1213K119	1M	11/5/2014	26	0.07	1,432.900000	1.1500	2:05:33 PM	1.1268	1.6687	1.1061	1.1268
TBILL 12.03.14	PIBL0614F026	2M	12/3/2014	54	0.15					1.5641	1.1701	1.1816
TBILL 01.07.15*	PIBL1214A010	3M	1/7/2015	89	0.24	30.340000	1.1750	2:44:24 PM	1.1550	1.4333	1.2500	1.2500
TBILL 03.04.15	PIBL1214C036	5M	3/4/2015	145	0.40	1,910.000000	1.5000	2:40:37 PM	1.4311	1.7089	1.4653	1.4653
TBILL 04.08.15*	PIBL1214D044	6M	4/8/2015	180	0.49	1,349.855763	1.6050	3:13:32 PM	1.5998	1.8812	1.5998	1.5998
TBILL 06.03.15	PIBL1214F060	8M	6/3/2015	236	0.65					1.9421	1.6460	1.6456
TBILL 07.08.15	PIBL1214G078	9M	7/8/2015	271	0.74					1.9802	1.6749	1.6742
TBILL 08.05.15	PIBL1214H086	10M	8/5/2015	299	0.82					2.0107	1.6980	1.6971
TBILL 09.02.15	PIBL1214I094	11M	9/2/2015	327	0.90					2.0411	1.7211	1.7200
TBILL 10.07.15*	PIBL1214J100	1Y	10/7/2015	362	0.99	904.042400	1.7260	3:57:58 PM	1.7486	2.0792	1.7500	1.7486

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