

Interpolated Bills
 October 28, 2014

Instrument Name	ISIN	Tenor	Maturity	Days	YRS	D. Vol (MM)	Last Yield	Traded Time	W. Ave	PDSI-F	PDSI-R1	PDSI-R2
TBILL 11.05.14	PIBL1213K119	<1M	11/5/2014	7	0.02					3.5846	3.5588	3.5588
TBILL 12.03.14*	PIBL0614F026	1M	12/3/2014	35	0.10					1.6458	1.5000	1.5000
TBILL 01.07.15*	PIBL1214A010	3M	1/7/2015	70	0.19					1.3833	1.2000	1.2000
TBILL 03.04.15	PIBL1214C036	4M	3/4/2015	126	0.35	4.515000	1.2000	9:25:07 AM	1.2000	1.5679	1.3846	1.3846
TBILL 04.08.15*	PIBL1214D044	6M	4/8/2015	161	0.44	1.796500	1.4500	11:35:42 AM	1.4500	1.6833	1.5000	1.5000
TBILL 06.03.15	PIBL1214F060	7M	6/3/2015	217	0.60	4.553000	2.0000	3:52:33 PM	2.0000	1.7461	1.5615	1.5615
TBILL 07.08.15	PIBL1214G078	9M	7/8/2015	252	0.69					1.7854	1.6000	1.6000
TBILL 08.05.15	PIBL1214H086	9M	8/5/2015	280	0.77					1.8168	1.6308	1.6308
TBILL 09.02.15	PIBL1214I094	10M	9/2/2015	308	0.85					1.8482	1.6615	1.6615
TBILL 10.07.15*	PIBL1214J100	1Y	10/7/2015	343	0.94					1.8875	1.7000	1.7000