

Interpolated Bills
October 30, 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	5	0.01	26.700000	1.1500	12:28:09 PM	1.1500	3.7083	3.6556	3.6556
TBILL 12.03.14*	PIBL0614F026	1M	12/3/2014	33	0.09	453.138000	1.3000	10:24:50 AM	1.2448	1.6667	1.2448	1.2448
TBILL 01.07.15*	PIBL1214A010	3M	1/7/2015	68	0.19	1,441.765700	1.2000	12:07:20 PM	1.2125	1.4208	1.2500	1.2125
TBILL 03.04.15	PIBL1214C036	4M	3/4/2015	124	0.34					1.5670	1.4038	1.3894
TBILL 04.08.15*	PIBL1214D044	6M	4/8/2015	159	0.44					1.6583	1.5000	1.5000
TBILL 06.03.15	PIBL1214F060	7M	6/3/2015	215	0.59					1.7256	1.5615	1.5615
TBILL 07.08.15	PIBL1214G078	9M	7/8/2015	250	0.69					1.7677	1.6000	1.6000
TBILL 08.05.15	PIBL1214H086	9M	8/5/2015	278	0.76					1.8014	1.6308	1.6308
TBILL 09.02.15	PIBL1214I094	10M	9/2/2015	306	0.84					1.8350	1.6615	1.6615
TBILL 10.07.15*	PIBL1214J100	1Y	10/7/2015	341	0.94	2.520000	1.6750	2:47:45 PM	1.6750	1.8771	1.7000	1.7000