Interpolated Bills
November 03, 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	1	0.00	877.300000	1.1250	8:50:42 AM	1.1250	4.0000	4.0000	4.0000
TBILL 12.03.14*	PIBL0614F026	1M	12/3/2014	29	0.08	2,331.600000	1.1250	4:05:55 PM	1.3019	1.6667	1.3208	1.3019
TBILL 01.07.15	PIBL1214A010	2M	1/7/2015	64	0.18					1.6154	1.3320	1.3319
TBILL 03.04.15*	PIBL1214C036	3M	3/4/2015	120	0.33	0.500000	1.2000	9:09:41 AM	1.2000	1.5333	1.3500	1.3800
TBILL 04.08.15	PIBL1214D044	5M	4/8/2015	155	0.43					1.6371	1.4558	1.4742
TBILL 06.03.15*	PIBL1214F060	6M	6/3/2015	211	0.58					1.8033	1.6250	1.6250
TBILL 07.08.15	PIBL1214G078	8M	7/8/2015	246	0.68	0.105000	1.6500	2:06:04 PM	1.6500	1.8724	1.6944	1.6806
TBILL 08.05.15	PIBL1214H086	9M	8/5/2015	274	0.75					1.9277	1.7500	1.7250
TBILL 09.02.15	PIBL1214I094	10M	9/2/2015	302	0.83					1.9830	1.8056	1.7694
TBILL 10.07.15*	PIBL1214J100	1Y	10/7/2015	337	0.93					2.0521	1.8750	1.8250