

Interpolated Bills  
November 11, 2014

Instrument Name	ISIN	Tenor	Maturity	Days	YRS	D. Vol (MM)	Last Yield	Traded Time	W. Ave	PDSI-F	PDSI-R1	PDSI-R2
TBILL 12.03.14*	PIBL0614F026	<1M	12/3/2014	21	0.06	503.002000	1.3500	2:51:18 PM	1.3839	1.6659	1.5000	1.3839
TBILL 01.07.15	PIBL1214A010	1M	1/7/2015	56	0.15	80.000000	1.2500	12:22:38 PM	1.2781	1.6038	1.4306	1.3790
TBILL 02.04.15*	PIBL0314K018	3M	2/4/2015	84	0.23	50.000000	1.3750	10:41:20 AM	1.3750	1.5542	1.3750	1.3750
TBILL 03.04.15	PIBL1214C036	4M	3/4/2015	112	0.31					1.6433	1.5347	1.5347
TBILL 04.08.15	PIBL1214D044	5M	4/8/2015	147	0.40					1.7546	1.7344	1.7344
TBILL 05.06.15*	PIBL0614K048	6M	5/6/2015	175	0.48	7.000000	1.5000	10:37:32 AM	1.5000	1.8437	1.8941	1.8941
TBILL 06.03.15	PIBL1214F060	7M	6/3/2015	203	0.56					1.8636	1.8796	1.8796
TBILL 07.08.15	PIBL1214G078	8M	7/8/2015	238	0.65					1.8884	1.8615	1.8615
TBILL 08.05.15	PIBL1214H086	9M	8/5/2015	266	0.73					1.9083	1.8471	1.8471
TBILL 09.02.15	PIBL1214I094	10M	9/2/2015	294	0.81					1.9282	1.8326	1.8326
TBILL 10.07.15	PIBL1214J100	11M	10/7/2015	329	0.90					1.9530	1.8145	1.8145
TBILL 11.04.15*	PIBL1214K117	1Y	11/4/2015	357	0.98	0.400000	1.6850	10:30:57 AM	1.6850	1.9729	1.8000	1.8000