

Interpolated Bills
November 25, 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	7	0.02	251.700000	1.1500	12:20:16 PM	1.1500	3.6594	3.6341	3.6341
TBILL 01.07.15*	PIBL1214A010	1M	1/7/2015	42	0.12	1.000000	1.2500	11:30:35 AM	1.2500	1.6729	1.5000	1.5000
TBILL 02.04.15	PIBL0314K018	2M	2/4/2015	70	0.19					1.6708	1.5000	1.5000
TBILL 03.04.15*	PIBL1214C036	3M	3/4/2015	98	0.27					1.6687	1.5000	1.5000
TBILL 04.08.15	PIBL1214D044	5M	4/8/2015	133	0.37					1.7649	1.5962	1.5962
TBILL 05.06.15	PIBL0614K048	5M	5/6/2015	161	0.44					1.8418	1.6731	1.6731
TBILL 06.03.15*	PIBL1214F060	6M	6/3/2015	189	0.52					1.9187	1.7500	1.7500
TBILL 07.08.15	PIBL1214G078	8M	7/8/2015	224	0.62					1.9760	1.8067	1.8067
TBILL 08.05.15	PIBL1214H086	9M	8/5/2015	252	0.69					2.0218	1.8520	1.8520
TBILL 09.02.15	PIBL1214I094	9M	9/2/2015	280	0.77					2.0677	1.8973	1.8973
TBILL 10.07.15	PIBL1214J100	11M	10/7/2015	315	0.87					2.1250	1.9540	1.9540
TBILL 11.04.15*	PIBL1214K117	1Y	11/4/2015	343	0.94	0.500000	1.6801	9:59:56 AM	1.6801	2.1708	1.9993	1.9993