

Interpolated Bills  
December 15, 2014

| Instrument Name | ISIN         | Tenor | Maturity  | Days | YRS  | D. Vol (MM) | Last Yield | Traded Time | W. Ave | PDSI-F | PDSI-R1 | PDSI-R2 |
|-----------------|--------------|-------|-----------|------|------|-------------|------------|-------------|--------|--------|---------|---------|
| TBILL 01.07.15  | PIBL1214A010 | <1M   | 1/7/2015  | 22   | 0.06 |             |            |             |        | 3.2656 | 3.1964  | 3.1699  |
| TBILL 02.04.15* | PIBL0314K018 | 1M    | 2/4/2015  | 50   | 0.14 | 258.270000  | 2.2500     | 4:07:42 PM  | 2.0630 | 2.2864 | 2.1250  | 2.0630  |
| TBILL 03.04.15* | PIBL1214C036 | 3M    | 3/4/2015  | 78   | 0.21 | 75.000000   | 2.1500     | 11:07:37 AM | 2.1167 | 2.2614 | 2.1167  | 2.1167  |
| TBILL 04.08.15  | PIBL1214D044 | 4M    | 4/8/2015  | 113  | 0.31 | 3.110000    | 2.0000     | 3:23:21 PM  | 2.0000 | 2.3051 | 2.1487  | 2.1487  |
| TBILL 05.06.15  | PIBL0614K048 | 5M    | 5/6/2015  | 141  | 0.39 | 15.626000   | 1.7250     | 11:14:46 AM | 1.7250 | 2.3400 | 2.1744  | 2.1744  |
| TBILL 06.03.15* | PIBL1214F060 | 6M    | 6/3/2015  | 169  | 0.46 |             |            |             |        | 2.3750 | 2.2000  | 2.2000  |
| TBILL 07.08.15  | PIBL1214G078 | 7M    | 7/8/2015  | 204  | 0.56 |             |            |             |        | 2.3864 | 2.2096  | 2.2096  |
| TBILL 08.05.15  | PIBL1214H086 | 8M    | 8/5/2015  | 232  | 0.64 |             |            |             |        | 2.3955 | 2.2173  | 2.2173  |
| TBILL 09.02.15  | PIBL1214I094 | 9M    | 9/2/2015  | 260  | 0.71 |             |            |             |        | 2.4045 | 2.2250  | 2.2250  |
| TBILL 10.07.15  | PIBL1214J100 | 10M   | 10/7/2015 | 295  | 0.81 | 1.000000    | 2.1375     | 2:38:47 PM  | 2.1375 | 2.4159 | 2.2346  | 2.2346  |
| TBILL 11.04.15  | PIBL1214K117 | 11M   | 11/4/2015 | 323  | 0.89 |             |            |             |        | 2.4250 | 2.2423  | 2.2423  |
| TBILL 12.02.15* | PIBL1214L125 | 1Y    | 12/2/2015 | 351  | 0.96 |             |            |             |        | 2.4341 | 2.2500  | 2.2500  |