

Interpolated Bills  
November 26, 2013

Instrument Name	ISIN	Tenor	Maturity	Days	YRS	D. Vol (MM)	Last Yield	Traded Time	W. Ave	PDSI-F	PDSI-R1	PDSI-R2
TBILL 12.04.13	PIBL0613F028	<1M	12/4/2013	7	0.02					2.9511	2.9257	2.9257
TBILL 12.11.13	PIBL1212L245	<1M	12/11/2013	14	0.04					2.3106	2.2557	2.2557
TBILL 01.02.14*	PIBL0613G036	1M	1/2/2014	36	0.10					0.2979	0.1500	0.1500
TBILL 01.08.14	PIBL1213A012	1M	1/8/2014	42	0.12					0.2979	0.1500	0.1500
TBILL 02.05.14	PIBL1213A021	2M	2/5/2014	70	0.19					0.2979	0.1500	0.1500
TBILL 03.05.14*	PIBL1213C038	3M	3/5/2014	98	0.27					0.2979	0.1500	0.1500
TBILL 04.02.14	PIBL1213D046	4M	4/2/2014	126	0.35					0.3533	0.2038	0.2038
TBILL 04.10.14	PIBL0613J042	5M	4/10/2014	134	0.37					0.3691	0.2192	0.2192
TBILL 05.07.14	PIBL1213E056	5M	5/7/2014	161	0.44					0.4225	0.2712	0.2712
TBILL 06.04.14*	PIBL1213F062	6M	6/4/2014	189	0.52					0.4779	0.3250	0.3250
TBILL 07.02.14	PIBL1213G070	7M	7/2/2014	217	0.60					0.5564	0.3977	0.3977
TBILL 08.06.14	PIBL1213H088	9M	8/6/2014	252	0.69	2.026000	0.1000	10:12:24 AM	0.1000	0.6545	0.4886	0.4886
TBILL 09.03.14	PIBL1213I096	9M	9/3/2014	280	0.77					0.7330	0.5614	0.5614
TBILL 10.08.14	PIBL1213J102	11M	10/8/2014	315	0.87					0.8311	0.6523	0.6523
TBILL 11.05.14*	PIBL1213K119	1Y	11/5/2014	343	0.94	0.400000	0.2000	9:32:34 AM	0.2000	0.9096	0.7250	0.7250