

Interpolated Bills
November 27, 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	6	0.02					3.0288	3.0074	3.0074
TBILL 12.11.13	PIBL1212L245	<1M	12/11/2013	13	0.04					2.3691	2.3176	2.3176
TBILL 01.02.14*	PIBL0613G036	1M	1/2/2014	35	0.10					0.2958	0.1500	0.1500
TBILL 01.08.14	PIBL1213A012	1M	1/8/2014	41	0.11					0.2960	0.1500	0.1500
TBILL 02.05.14	PIBL1213A021	2M	2/5/2014	69	0.19					0.2970	0.1500	0.1500
TBILL 03.05.14*	PIBL1213C038	3M	3/5/2014	97	0.27					0.2979	0.1500	0.1500
TBILL 04.02.14	PIBL1213D046	4M	4/2/2014	125	0.34					0.3537	0.2038	0.2038
TBILL 04.10.14	PIBL0613J042	5M	4/10/2014	133	0.37					0.3696	0.2192	0.2192
TBILL 05.07.14	PIBL1213E056	5M	5/7/2014	160	0.44	9.400000	0.0120	2:54:13 PM	0.0120	0.4234	0.2712	0.2712
TBILL 06.04.14*	PIBL1213F062	6M	6/4/2014	188	0.52					0.4792	0.3250	0.3250
TBILL 07.02.14	PIBL1213G070	7M	7/2/2014	216	0.59					0.5553	0.3977	0.3959
TBILL 08.06.14	PIBL1213H088	9M	8/6/2014	251	0.69	0.101000	0.0750	10:56:34 AM	0.0750	0.6505	0.4886	0.4845
TBILL 09.03.14	PIBL1213I096	9M	9/3/2014	279	0.77					0.7266	0.5614	0.5555
TBILL 10.08.14	PIBL1213J102	11M	10/8/2014	314	0.86	1.500000	0.1250	2:20:32 PM	0.1250	0.8218	0.6523	0.6441
TBILL 11.05.14*	PIBL1213K119	1Y	11/5/2014	342	0.94					0.8979	0.7250	0.7150