

Interpolated Bills  
December 17, 2013

Instrument Name	ISIN	Tenor	Maturity	Days	YRS	D. Vol (MM)	Last Yield	Traded Time	W. Ave	PDSI-F	PDSI-R1	PDSI-R2
TBILL 01.02.14	PIBL0613G036	<1M	1/2/2014	15	0.04					2.5915	2.5448	2.5448
TBILL 01.08.14	PIBL1213A012	<1M	1/8/2014	21	0.06					2.2021	2.1354	2.1354
TBILL 02.05.14*	PIBL1213A021	1M	2/5/2014	49	0.13					0.3850	0.2250	0.2250
TBILL 03.05.14	PIBL1213C038	2M	3/5/2014	77	0.21					0.4248	0.2625	0.2625
TBILL 04.02.14*	PIBL1213D046	3M	4/2/2014	105	0.29	2.502000	1.0000	9:47:33 AM	1.0000	0.4646	0.3000	0.3000
TBILL 04.10.14	PIBL0613J042	4M	4/10/2014	113	0.31					0.4734	0.3088	0.3088
TBILL 05.07.14	PIBL1213E056	5M	5/7/2014	140	0.38	1.000000	0.6250	8:48:19 AM	0.6250	0.5031	0.3385	0.3385
TBILL 06.04.14	PIBL1213F062	5M	6/4/2014	168	0.46					0.5338	0.3692	0.3692
TBILL 07.02.14*	PIBL1213G070	6M	7/2/2014	196	0.54					0.5646	0.4000	0.4000
TBILL 08.06.14	PIBL1213H088	8M	8/6/2014	231	0.63					0.6607	0.4972	0.4972
TBILL 09.03.14	PIBL1213I096	9M	9/3/2014	259	0.71					0.7375	0.5750	0.5750
TBILL 10.08.14	PIBL1213J102	10M	10/8/2014	294	0.81					0.8336	0.6722	0.6722
TBILL 11.05.14*	PIBL1213K119	1Y	11/5/2014	322	0.88					0.9104	0.7500	0.7500