

Interpolated Bills
December 03, 2013

Instrument Name	ISIN	Tenor	Maturity	Days	YRS	D. Vol (MM)	Last Yield	Traded Time	W. Ave	PDSI-F	PDSI-R1	PDSI-R2
TBILL 12.11.13	PIBL1212L245	<1M	12/11/2013	7	0.02					2.9500	2.9176	2.9176
TBILL 01.02.14	PIBL0613G036	1M	1/2/2014	29	0.08					0.9333	0.7824	0.7824
TBILL 01.08.14*	PIBL1213A012	1M	1/8/2014	35	0.10					0.3833	0.2000	0.2000
TBILL 02.05.14	PIBL1213A021	2M	2/5/2014	63	0.17					0.3916	0.2125	0.2125
TBILL 03.05.14*	PIBL1213C038	3M	3/5/2014	91	0.25					0.4000	0.2250	0.2250
TBILL 04.02.14	PIBL1213D046	4M	4/2/2014	119	0.33					0.4385	0.2635	0.2635
TBILL 04.10.14	PIBL0613J042	4M	4/10/2014	127	0.35					0.4495	0.2745	0.2745
TBILL 05.07.14	PIBL1213E056	5M	5/7/2014	154	0.42	70.000000	0.0300	12:01:15 PM	0.0400	0.4865	0.3115	0.3115
TBILL 06.04.14*	PIBL1213F062	6M	6/4/2014	182	0.50					0.5250	0.3500	0.3500
TBILL 07.02.14	PIBL1213G070	7M	7/2/2014	210	0.58					0.5943	0.4182	0.4182
TBILL 08.06.14	PIBL1213H088	8M	8/6/2014	245	0.67					0.6809	0.5034	0.5034
TBILL 09.03.14	PIBL1213I096	9M	9/3/2014	273	0.75					0.7503	0.5716	0.5716
TBILL 10.08.14	PIBL1213J102	10M	10/8/2014	308	0.85					0.8369	0.6568	0.6568
TBILL 11.05.14*	PIBL1213K119	1Y	11/5/2014	336	0.92					0.9062	0.7250	0.7250