

Solution BORAs on 19-Sep-12

Tenor	BID	OFFER
1 - Week	10.00	10.50
2 - Week	10.00	10.50
1 - Month	10.00	10.50
3 - Month	10.12	10.37
6 - Month	10.17	10.42
9 - Month	10.23	10.73
1 - Year	10.27	10.77
2 - Year	10.49	10.99
3- Year	10.65	11.15