



KIBOR

As on 6-Aug-13

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 8.55 | 9.05 |
| 2 - Week | 8.54 | 9.04 |
| 1 - Month | 8.57 | 9.07 |
| 3 - Month | 8.79 | 9.04 |
| 6 - Month | 8.84 | 9.09 |
| 9 - Month | 8.88 | 9.38 |
| 1 - Year | 8.95 | 9.45 |
| 2 - Year | 9.68 | 10.18 |
| 3- Year | 10.19 | 10.69 |

Data source: Reuters