



KIBOR

As on 10-Sep-13

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 6.73 | 7.23 |
| 2 - Week | 7.28 | 7.78 |
| 1 - Month | 7.99 | 8.49 |
| 3 - Month | 8.64 | 8.89 |
| 6 - Month | 8.74 | 8.99 |
| 9 - Month | 8.83 | 9.33 |
| 1 - Year | 8.92 | 9.42 |
| 2 - Year | 9.95 | 10.45 |
| 3- Year | 10.41 | 10.91 |

Data source: Reuters