



KIBOR

As on 30-Jun-14

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 9.54 | 10.04 |
| 2 - Week | 9.63 | 10.13 |
| 1 - Month | 9.73 | 10.23 |
| 3 - Month | 9.92 | 10.17 |
| 6 - Month | 9.92 | 10.17 |
| 9 - Month | 9.92 | 10.42 |
| 1 - Year | 9.94 | 10.44 |
| 2 - Year | 11.58 | 12.08 |
| 3- Year | 11.88 | 12.38 |

Data source: Reuters