



KIBOR

As on 28-Mar-14

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 10.07 | 10.57 |
| 2 - Week | 10.03 | 10.53 |
| 1 - Month | 9.97 | 10.47 |
| 3 - Month | 9.93 | 10.18 |
| 6 - Month | 9.93 | 10.18 |
| 9 - Month | 9.94 | 10.44 |
| 1 - Year | 9.95 | 10.45 |
| 2 - Year | 10.60 | 11.10 |
| 3- Year | 11.64 | 12.14 |

Data source: Reuters