



KIBOR

As on 8-May-14

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 9.40 | 9.90 |
| 2 - Week | 9.58 | 10.08 |
| 1 - Month | 9.74 | 10.24 |
| 3 - Month | 9.91 | 10.16 |
| 6 - Month | 9.93 | 10.18 |
| 9 - Month | 9.93 | 10.43 |
| 1 - Year | 9.96 | 10.46 |
| 2 - Year | 10.74 | 11.24 |
| 3- Year | 11.74 | 12.24 |

Data source: Reuters