



KIBOR

As on 1-Sep-16

| Tenor | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 5.68 | 6.18 |
| 2 - Week | 5.69 | 6.19 |
| 1 - Month | 5.72 | 6.22 |
| 3 - Month | 5.77 | 6.02 |
| 6 - Month | 5.78 | 6.03 |
| 9 - Month | 5.80 | 6.30 |
| 1 - Year | 5.85 | 6.35 |
| 2 - Year | 5.90 | 6.40 |
| 3- Year | 6.01 | 6.51 |

Data source: Reuters