



KIBOR

As on

25-Nov-13

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 8.94 | 9.44 |
| 2 - Week | 8.99 | 9.49 |
| 1 - Month | 9.04 | 9.54 |
| 3 - Month | 9.52 | 9.77 |
| 6 - Month | 9.67 | 9.92 |
| 9 - Month | 9.74 | 10.24 |
| 1 - Year | 9.80 | 10.30 |
| 2 - Year | 10.99 | 11.49 |
| 3- Year | 11.82 | 12.32 |

Data source: Reuters