



KIBOR

As on 23-Oct-13

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 9.14 | 9.64 |
| 2 - Week | 9.08 | 9.58 |
| 1 - Month | 9.06 | 9.56 |
| 3 - Month | 9.28 | 9.53 |
| 6 - Month | 9.33 | 9.58 |
| 9 - Month | 9.38 | 9.88 |
| 1 - Year | 9.57 | 10.07 |
| 2 - Year | 11.14 | 11.64 |
| 3- Year | 11.74 | 12.24 |

Data source: Reuters