



KIBOR

As on 25-Oct-13

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 8.31 | 8.81 |
| 2 - Week | 8.51 | 9.01 |
| 1 - Month | 8.78 | 9.28 |
| 3 - Month | 9.11 | 9.36 |
| 6 - Month | 9.28 | 9.53 |
| 9 - Month | 9.34 | 9.84 |
| 1 - Year | 9.53 | 10.03 |
| 2 - Year | 11.02 | 11.52 |
| 3- Year | 11.53 | 12.03 |

Data source: Reuters