



KIBOR

As on

3-Jan-14

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 9.49 | 9.99 |
| 2 - Week | 9.50 | 10.00 |
| 1 - Month | 9.54 | 10.04 |
| 3 - Month | 9.79 | 10.04 |
| 6 - Month | 9.86 | 10.11 |
| 9 - Month | 9.89 | 10.39 |
| 1 - Year | 9.92 | 10.42 |
| 2 - Year | 10.83 | 11.33 |
| 3- Year | 11.54 | 12.04 |

Data source: Reuters