



KIBOR

As on 10-Oct-13

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 9.18 | 9.68 |
| 2 - Week | 9.13 | 9.63 |
| 1 - Month | 9.07 | 9.57 |
| 3 - Month | 9.25 | 9.50 |
| 6 - Month | 9.30 | 9.55 |
| 9 - Month | 9.35 | 9.85 |
| 1 - Year | 9.52 | 10.02 |
| 2 - Year | 11.12 | 11.62 |
| 3- Year | 11.73 | 12.23 |

Data source: Reuters