



KIBOR

As on

2-Sep-14

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 9.57 | 10.07 |
| 2 - Week | 9.65 | 10.15 |
| 1 - Month | 9.74 | 10.24 |
| 3 - Month | 9.92 | 10.17 |
| 6 - Month | 9.93 | 10.18 |
| 9 - Month | 9.95 | 10.45 |
| 1 - Year | 9.99 | 10.49 |
| 2 - Year | 11.78 | 12.28 |
| 3- Year | 12.25 | 12.75 |

Data source: Reuters