

With reference to Framework for Stibor part 2 *Rules for reporting and calculating Stibor.*

The Stibor Committee may decide on special spreads for different maturities and has decided on the following spreads:

Maturities and spread from 2 January 2014

<u>Maturity</u>	<u>Spread</u>
T/N ¹	8 points
1 week	10 points
1 month	15 points
2 months	15 points
6 months	15 points

¹ Tomorrow next: Maturity tomorrow to next business day