



KIBOR

As on 31-Jan-08

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 8.03 | 9.03 |
| 2 - Week | 8.69 | 9.19 |
| 1 - Month | 9.12 | 9.62 |
| 3 - Month | 9.39 | 9.89 |
| 6 - Month | 9.56 | 10.06 |
| 9 - Month | 9.75 | 10.25 |
| 1 - Year | 9.99 | 10.49 |
| 2 - Year | 10.21 | 10.71 |
| 3- Year | 10.38 | 10.88 |