



KIBOR

As on 5-Sep-08

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 12.61 | 13.61 |
| 2 - Week | 12.81 | 13.31 |
| 1 - Month | 12.98 | 13.48 |
| 3 - Month | 13.21 | 13.71 |
| 6 - Month | 13.31 | 13.81 |
| 9 - Month | 13.48 | 13.98 |
| 1 - Year | 13.69 | 14.19 |
| 2 - Year | 13.93 | 14.43 |
| 3- Year | 14.13 | 14.63 |