

## KIBOR

As on

28-Jul-10

| Tenor     | BID   | OFFER |
|-----------|-------|-------|
| 1 - Week  | 11.59 | 12.09 |
| 2 - Week  | 11.73 | 12.23 |
| 1 - Month | 11.85 | 12.35 |
| 3 - Month | 12.08 | 12.33 |
| 6 - Month | 12.16 | 12.41 |
| 9 - Month | 12.20 | 12.70 |
| 1 - Year  | 12.27 | 12.77 |
| 2 - Year  | 12.36 | 12.86 |
| 3- Year   | 12.44 | 12.94 |