



KIBOR

As on 8-Aug-11

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 12.20 | 12.70 |
| 2 - Week | 12.50 | 13.00 |
| 1 - Month | 12.73 | 13.23 |
| 3 - Month | 13.01 | 13.26 |
| 6 - Month | 13.11 | 13.36 |
| 9 - Month | 13.16 | 13.66 |
| 1 - Year | 13.22 | 13.72 |
| 2 - Year | 13.30 | 13.80 |
| 3- Year | 13.38 | 13.88 |