



KIBOR

As on

8-Dec-11

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 11.60 | 12.10 |
| 2 - Week | 11.61 | 12.11 |
| 1 - Month | 11.63 | 12.13 |
| 3 - Month | 11.69 | 11.94 |
| 6 - Month | 11.72 | 11.97 |
| 9 - Month | 11.75 | 12.25 |
| 1 - Year | 11.78 | 12.28 |
| 2 - Year | 11.85 | 12.35 |
| 3- Year | 11.92 | 12.42 |