



# KIBOR

As on

3-Jan-11

| Tenor     | BID   | OFFER |
|-----------|-------|-------|
| 1 - Week  | 12.71 | 13.21 |
| 2 - Week  | 12.75 | 13.25 |
| 1 - Month | 12.80 | 13.30 |
| 3 - Month | 13.21 | 13.46 |
| 6 - Month | 13.39 | 13.64 |
| 9 - Month | 13.49 | 13.99 |
| 1 - Year  | 13.63 | 14.13 |
| 2 - Year  | 13.74 | 14.24 |
| 3- Year   | 13.86 | 14.36 |