



KIBOR

As on 24-Jan-11

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 12.75 | 13.25 |
| 2 - Week | 12.80 | 13.30 |
| 1 - Month | 12.86 | 13.36 |
| 3 - Month | 13.38 | 13.63 |
| 6 - Month | 13.51 | 13.76 |
| 9 - Month | 13.59 | 14.09 |
| 1 - Year | 13.70 | 14.20 |
| 2 - Year | 13.80 | 14.30 |
| 3- Year | 13.91 | 14.41 |