



KIBOR

As on

5-Jan-12

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 11.07 | 11.57 |
| 2 - Week | 11.27 | 11.77 |
| 1 - Month | 11.44 | 11.94 |
| 3 - Month | 11.63 | 11.88 |
| 6 - Month | 11.68 | 11.93 |
| 9 - Month | 11.73 | 12.23 |
| 1 - Year | 11.78 | 12.28 |
| 2 - Year | 11.85 | 12.35 |
| 3- Year | 11.92 | 12.42 |