



KIBOR

As on 3-Jul-12

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 10.37 | 10.87 |
| 2 - Week | 10.90 | 11.40 |
| 1 - Month | 11.33 | 11.83 |
| 3 - Month | 11.70 | 11.95 |
| 6 - Month | 11.75 | 12.00 |
| 9 - Month | 11.82 | 12.32 |
| 1 - Year | 11.87 | 12.37 |
| 2 - Year | 11.97 | 12.47 |
| 3- Year | 12.06 | 12.56 |