



KIBOR

As on 2-Apr-13

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 9.04 | 9.54 |
| 2 - Week | 9.02 | 9.52 |
| 1 - Month | 9.02 | 9.52 |
| 3 - Month | 9.25 | 9.50 |
| 6 - Month | 9.31 | 9.56 |
| 9 - Month | 9.34 | 9.84 |
| 1 - Year | 9.38 | 9.88 |
| 2 - Year | 9.93 | 10.43 |
| 3- Year | 10.69 | 11.19 |