



KIBOR

As on 1-Feb-13

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 8.96 | 9.46 |
| 2 - Week | 8.94 | 9.44 |
| 1 - Month | 8.93 | 9.43 |
| 3 - Month | 9.01 | 9.26 |
| 6 - Month | 9.08 | 9.33 |
| 9 - Month | 9.12 | 9.62 |
| 1 - Year | 9.19 | 9.69 |
| 2 - Year | 9.57 | 10.07 |
| 3- Year | 10.05 | 10.55 |