



KIBOR

As on 7-Aug-07

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 8.69 | 9.69 |
| 2 - Week | 8.91 | 9.41 |
| 1 - Month | 9.06 | 9.56 |
| 3 - Month | 9.33 | 9.83 |
| 6 - Month | 9.63 | 10.13 |
| 9 - Month | 9.83 | 10.33 |
| 1 - Year | 10.03 | 10.53 |
| 2 - Year | 10.22 | 10.72 |
| 3- Year | 10.46 | 10.96 |