



KIBOR

As on

4-Jan-07

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 9.02 | 10.02 |
| 2 - Week | 9.27 | 9.77 |
| 1 - Month | 9.62 | 10.12 |
| 3 - Month | 9.91 | 10.41 |
| 6 - Month | 10.13 | 10.63 |
| 9 - Month | 10.30 | 10.80 |
| 1 - Year | 10.47 | 10.97 |
| 2 - Year | 10.70 | 11.20 |
| 3- Year | 10.91 | 11.41 |