



KIBOR

As on 16-Jan-07

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 8.72 | 9.72 |
| 2 - Week | 9.06 | 9.56 |
| 1 - Month | 9.38 | 9.88 |
| 3 - Month | 9.86 | 10.36 |
| 6 - Month | 10.04 | 10.54 |
| 9 - Month | 10.26 | 10.76 |
| 1 - Year | 10.45 | 10.95 |
| 2 - Year | 10.68 | 11.18 |
| 3- Year | 10.90 | 11.40 |