



KIBOR

As on 19-Jan-07

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 8.69 | 9.69 |
| 2 - Week | 9.03 | 9.53 |
| 1 - Month | 9.40 | 9.90 |
| 3 - Month | 9.84 | 10.34 |
| 6 - Month | 10.05 | 10.55 |
| 9 - Month | 10.26 | 10.76 |
| 1 - Year | 10.45 | 10.95 |
| 2 - Year | 10.67 | 11.17 |
| 3- Year | 10.89 | 11.39 |