



KIBOR

As on 12-Oct-07

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 9.50 | 10.50 |
| 2 - Week | 9.58 | 10.08 |
| 1 - Month | 9.39 | 9.89 |
| 3 - Month | 9.34 | 9.84 |
| 6 - Month | 9.51 | 10.01 |
| 9 - Month | 9.76 | 10.26 |
| 1 - Year | 9.99 | 10.49 |
| 2 - Year | 10.21 | 10.71 |
| 3- Year | 10.44 | 10.94 |