



KIBOR

As on

6-Aug-08

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 10.43 | 11.43 |
| 2 - Week | 11.25 | 11.75 |
| 1 - Month | 12.03 | 12.53 |
| 3 - Month | 12.67 | 13.17 |
| 6 - Month | 12.95 | 13.45 |
| 9 - Month | 13.22 | 13.72 |
| 1 - Year | 13.48 | 13.98 |
| 2 - Year | 13.74 | 14.24 |
| 3- Year | 13.98 | 14.48 |