



KIBOR

As on 9-Aug-08

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 11.08 | 12.08 |
| 2 - Week | 11.52 | 12.02 |
| 1 - Month | 12.11 | 12.61 |
| 3 - Month | 12.68 | 13.18 |
| 6 - Month | 12.98 | 13.48 |
| 9 - Month | 13.24 | 13.74 |
| 1 - Year | 13.51 | 14.01 |
| 2 - Year | 13.74 | 14.24 |
| 3- Year | 13.98 | 14.48 |