



KIBOR

As on 15-Sep-08

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 12.74 | 13.74 |
| 2 - Week | 13.01 | 13.51 |
| 1 - Month | 13.17 | 13.67 |
| 3 - Month | 13.32 | 13.82 |
| 6 - Month | 13.43 | 13.93 |
| 9 - Month | 13.54 | 14.04 |
| 1 - Year | 13.76 | 14.26 |
| 2 - Year | 13.97 | 14.47 |
| 3- Year | 14.17 | 14.67 |