



KIBOR

As on 18-Apr-09

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 12.32 | 12.82 |
| 2 - Week | 12.57 | 13.07 |
| 1 - Month | 12.90 | 13.40 |
| 3 - Month | 13.12 | 13.37 |
| 6 - Month | 13.26 | 13.51 |
| 9 - Month | 13.44 | 13.94 |
| 1 - Year | 13.63 | 14.13 |
| 2 - Year | 13.99 | 14.49 |
| 3- Year | 14.23 | 14.73 |