



# KIBOR

**As on 1-Aug-09**

| Tenor     | BID   | OFFER |
|-----------|-------|-------|
| 1 - Week  | 12.03 | 12.53 |
| 2 - Week  | 11.97 | 12.47 |
| 1 - Month | 11.79 | 12.29 |
| 3 - Month | 11.69 | 11.94 |
| 6 - Month | 11.75 | 12.00 |
| 9 - Month | 11.91 | 12.41 |
| 1 - Year  | 12.20 | 12.70 |
| 2 - Year  | 12.73 | 13.23 |
| 3- Year   | 12.95 | 13.45 |