



KIBOR

As on 22-Aug-09

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 12.07 | 12.57 |
| 2 - Week | 12.07 | 12.57 |
| 1 - Month | 12.10 | 12.60 |
| 3 - Month | 12.21 | 12.46 |
| 6 - Month | 12.19 | 12.44 |
| 9 - Month | 12.16 | 12.66 |
| 1 - Year | 12.26 | 12.76 |
| 2 - Year | 12.72 | 13.22 |
| 3- Year | 12.94 | 13.44 |