



KIBOR

As on 10-Dec-09

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 11.35 | 11.85 |
| 2 - Week | 11.62 | 12.12 |
| 1 - Month | 11.87 | 12.37 |
| 3 - Month | 12.11 | 12.36 |
| 6 - Month | 12.18 | 12.43 |
| 9 - Month | 12.23 | 12.73 |
| 1 - Year | 12.29 | 12.79 |
| 2 - Year | 12.45 | 12.95 |
| 3- Year | 12.55 | 13.05 |