



KIBOR

As on 14-Dec-09

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 11.92 | 12.42 |
| 2 - Week | 11.93 | 12.43 |
| 1 - Month | 11.98 | 12.48 |
| 3 - Month | 12.12 | 12.37 |
| 6 - Month | 12.19 | 12.44 |
| 9 - Month | 12.23 | 12.73 |
| 1 - Year | 12.30 | 12.80 |
| 2 - Year | 12.44 | 12.94 |
| 3- Year | 12.54 | 13.04 |