



KIBOR

As on 12-Feb-09

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 11.39 | 11.89 |
| 2 - Week | 11.82 | 12.32 |
| 1 - Month | 11.97 | 12.47 |
| 3 - Month | 13.70 | 13.95 |
| 6 - Month | 14.16 | 14.41 |
| 9 - Month | 14.88 | 15.38 |
| 1 - Year | 15.13 | 15.63 |
| 2 - Year | 15.41 | 15.91 |
| 3- Year | 15.54 | 16.04 |