



KIBOR

As on

5-Jan-09

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 10.22 | 10.72 |
| 2 - Week | 11.66 | 12.16 |
| 1 - Month | 13.45 | 13.95 |
| 3 - Month | 15.24 | 15.49 |
| 6 - Month | 15.43 | 15.68 |
| 9 - Month | 15.50 | 16.00 |
| 1 - Year | 15.59 | 16.09 |
| 2 - Year | 15.67 | 16.17 |
| 3- Year | 15.77 | 16.27 |