



KIBOR

As on 31-Jan-09

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 10.01 | 10.51 |
| 2 - Week | 10.79 | 11.29 |
| 1 - Month | 12.30 | 12.80 |
| 3 - Month | 14.16 | 14.41 |
| 6 - Month | 14.85 | 15.10 |
| 9 - Month | 15.28 | 15.78 |
| 1 - Year | 15.44 | 15.94 |
| 2 - Year | 15.60 | 16.10 |
| 3- Year | 15.70 | 16.20 |