



# KIBOR

As on

6-Jul-09

| Tenor     | BID   | OFFER |
|-----------|-------|-------|
| 1 - Week  | 11.24 | 11.74 |
| 2 - Week  | 11.36 | 11.86 |
| 1 - Month | 11.52 | 12.02 |
| 3 - Month | 11.90 | 12.15 |
| 6 - Month | 12.07 | 12.32 |
| 9 - Month | 12.28 | 12.78 |
| 1 - Year  | 12.49 | 12.99 |
| 2 - Year  | 13.01 | 13.51 |
| 3- Year   | 13.24 | 13.74 |