



KIBOR

As on 1-Sep-09

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 12.16 | 12.66 |
| 2 - Week | 12.14 | 12.64 |
| 1 - Month | 12.17 | 12.67 |
| 3 - Month | 12.28 | 12.53 |
| 6 - Month | 12.31 | 12.56 |
| 9 - Month | 12.28 | 12.78 |
| 1 - Year | 12.33 | 12.83 |
| 2 - Year | 12.73 | 13.23 |
| 3- Year | 12.93 | 13.43 |