



KIBOR

As on

3-Sep-09

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 12.15 | 12.65 |
| 2 - Week | 12.14 | 12.64 |
| 1 - Month | 12.21 | 12.71 |
| 3 - Month | 12.29 | 12.54 |
| 6 - Month | 12.31 | 12.56 |
| 9 - Month | 12.30 | 12.80 |
| 1 - Year | 12.33 | 12.83 |
| 2 - Year | 12.73 | 13.23 |
| 3- Year | 12.92 | 13.42 |