



KIBOR

As on 26-Sep-09

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 12.27 | 12.77 |
| 2 - Week | 12.24 | 12.74 |
| 1 - Month | 12.23 | 12.73 |
| 3 - Month | 12.33 | 12.58 |
| 6 - Month | 12.41 | 12.66 |
| 9 - Month | 12.43 | 12.93 |
| 1 - Year | 12.45 | 12.95 |
| 2 - Year | 12.73 | 13.23 |
| 3- Year | 12.91 | 13.41 |