

Solution B O R 20-Dec-11

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 11.48 | 11.98 |
| 2 - Week | 11.52 | 12.02 |
| 1 - Month | 11.58 | 12.08 |
| 3 - Month | 11.69 | 11.94 |
| 6 - Month | 11.74 | 11.99 |
| 9 - Month | 11.75 | 12.25 |
| 1 - Year | 11.80 | 12.30 |
| 2 - Year | 11.87 | 12.37 |
| 3- Year | 11.93 | 12.43 |