



KIBOR

As on 12-Feb-11

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 12.73 | 13.23 |
| 2 - Week | 12.79 | 13.29 |
| 1 - Month | 12.85 | 13.35 |
| 3 - Month | 13.37 | 13.62 |
| 6 - Month | 13.52 | 13.77 |
| 9 - Month | 13.64 | 14.14 |
| 1 - Year | 13.76 | 14.26 |
| 2 - Year | 13.86 | 14.36 |
| 3- Year | 13.96 | 14.46 |