



KIBOR

As on

8-Jan-11

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 12.34 | 12.84 |
| 2 - Week | 12.55 | 13.05 |
| 1 - Month | 12.72 | 13.22 |
| 3 - Month | 13.22 | 13.47 |
| 6 - Month | 13.40 | 13.65 |
| 9 - Month | 13.51 | 14.01 |
| 1 - Year | 13.65 | 14.15 |
| 2 - Year | 13.73 | 14.23 |
| 3- Year | 13.84 | 14.34 |