



KIBOR

As on 14-Jan-11

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 12.74 | 13.24 |
| 2 - Week | 12.76 | 13.26 |
| 1 - Month | 12.82 | 13.32 |
| 3 - Month | 13.34 | 13.59 |
| 6 - Month | 13.50 | 13.75 |
| 9 - Month | 13.59 | 14.09 |
| 1 - Year | 13.69 | 14.19 |
| 2 - Year | 13.78 | 14.28 |
| 3- Year | 13.88 | 14.38 |