



KIBOR

As on

9-Mar-12

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 11.49 | 11.99 |
| 2 - Week | 11.50 | 12.00 |
| 1 - Month | 11.53 | 12.03 |
| 3 - Month | 11.66 | 11.91 |
| 6 - Month | 11.71 | 11.96 |
| 9 - Month | 11.75 | 12.25 |
| 1 - Year | 11.80 | 12.30 |
| 2 - Year | 11.88 | 12.38 |
| 3- Year | 11.95 | 12.45 |