



KIBOR

As on 14-Mar-12

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 11.05 | 11.55 |
| 2 - Week | 11.30 | 11.80 |
| 1 - Month | 11.48 | 11.98 |
| 3 - Month | 11.63 | 11.88 |
| 6 - Month | 11.69 | 11.94 |
| 9 - Month | 11.73 | 12.23 |
| 1 - Year | 11.79 | 12.29 |
| 2 - Year | 11.87 | 12.37 |
| 3- Year | 11.95 | 12.45 |