



KIBOR

As on 16-Apr-13

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 9.14 | 9.64 |
| 2 - Week | 9.12 | 9.62 |
| 1 - Month | 9.10 | 9.60 |
| 3 - Month | 9.29 | 9.54 |
| 6 - Month | 9.34 | 9.59 |
| 9 - Month | 9.37 | 9.87 |
| 1 - Year | 9.41 | 9.91 |
| 2 - Year | 9.92 | 10.42 |
| 3- Year | 10.57 | 11.07 |