



KIBOR

As on 17-Apr-13

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 9.10 | 9.60 |
| 2 - Week | 9.08 | 9.58 |
| 1 - Month | 9.10 | 9.60 |
| 3 - Month | 9.29 | 9.54 |
| 6 - Month | 9.34 | 9.59 |
| 9 - Month | 9.36 | 9.86 |
| 1 - Year | 9.41 | 9.91 |
| 2 - Year | 9.95 | 10.45 |
| 3- Year | 10.55 | 11.05 |