



KIBOR

As on 7-Jan-13

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 8.89 | 9.39 |
| 2 - Week | 8.87 | 9.37 |
| 1 - Month | 8.90 | 9.40 |
| 3 - Month | 9.07 | 9.32 |
| 6 - Month | 9.13 | 9.38 |
| 9 - Month | 9.17 | 9.67 |
| 1 - Year | 9.23 | 9.73 |
| 2 - Year | 9.64 | 10.14 |
| 3- Year | 10.04 | 10.54 |