



KIBOR

As on 12-Dec-06

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 8.57 | 9.57 |
| 2 - Week | 8.80 | 9.30 |
| 1 - Month | 9.25 | 9.75 |
| 3 - Month | 9.79 | 10.29 |
| 6 - Month | 10.08 | 10.58 |
| 9 - Month | 10.25 | 10.75 |
| 1 - Year | 10.43 | 10.93 |
| 2 - Year | 10.68 | 11.18 |
| 3- Year | 10.93 | 11.43 |