



KIBOR

As on

8-Dec-07

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 8.76 | 9.76 |
| 2 - Week | 9.13 | 9.63 |
| 1 - Month | 9.21 | 9.71 |
| 3 - Month | 9.26 | 9.76 |
| 6 - Month | 9.47 | 9.97 |
| 9 - Month | 9.70 | 10.20 |
| 1 - Year | 9.94 | 10.44 |
| 2 - Year | 10.17 | 10.67 |
| 3- Year | 10.38 | 10.88 |