

KIBOR

As on

30-Dec-09

Tenor	BID	OFFER
1 - Week	11.91	12.41
2 - Week	11.86	12.36
1 - Month	11.94	12.44
3 - Month	12.10	12.35
6 - Month	12.19	12.44
9 - Month	12.22	12.72
1 - Year	12.29	12.79
2 - Year	12.44	12.94
3- Year	12.53	13.03