



KIBOR

As on 4-Sep-09

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 12.03 | 12.53 |
| 2 - Week | 12.09 | 12.59 |
| 1 - Month | 12.18 | 12.68 |
| 3 - Month | 12.29 | 12.54 |
| 6 - Month | 12.31 | 12.56 |
| 9 - Month | 12.31 | 12.81 |
| 1 - Year | 12.33 | 12.83 |
| 2 - Year | 12.72 | 13.22 |
| 3- Year | 12.92 | 13.42 |