



KIBOR

As on

8-Sep-09

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 12.08 | 12.58 |
| 2 - Week | 12.21 | 12.71 |
| 1 - Month | 12.24 | 12.74 |
| 3 - Month | 12.30 | 12.55 |
| 6 - Month | 12.31 | 12.56 |
| 9 - Month | 12.31 | 12.81 |
| 1 - Year | 12.34 | 12.84 |
| 2 - Year | 12.71 | 13.21 |
| 3- Year | 12.92 | 13.42 |