



KIBOR

As on 28-Dec-10

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 12.74 | 13.24 |
| 2 - Week | 12.79 | 13.29 |
| 1 - Month | 12.84 | 13.34 |
| 3 - Month | 13.18 | 13.43 |
| 6 - Month | 13.36 | 13.61 |
| 9 - Month | 13.45 | 13.95 |
| 1 - Year | 13.62 | 14.12 |
| 2 - Year | 13.72 | 14.22 |
| 3- Year | 13.84 | 14.34 |