



KIBOR

As on 12-Jan-10

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 11.89 | 12.39 |
| 2 - Week | 11.89 | 12.39 |
| 1 - Month | 11.92 | 12.42 |
| 3 - Month | 12.03 | 12.28 |
| 6 - Month | 12.10 | 12.35 |
| 9 - Month | 12.18 | 12.68 |
| 1 - Year | 12.27 | 12.77 |
| 2 - Year | 12.40 | 12.90 |
| 3- Year | 12.50 | 13.00 |