

Indicative Prices Quoted by the Reserve Bank of Fiji Based on Recent Tender Results

Quotation Date: 30-06-2014

Print Date: 1/07/2014 10:41



FIJI GOVERNMENT INFRASTRUCTURE BONDS

Loan Series	Last Coupon Date	Next Coupon Date	Maturity Date	Yield to Maturity	Price per 100	
2.25%	11-09-2015	11-Mar-2014	11-Sep-2014	11-Sep-2015	2.37%	99.86
2.60%	26-09-2014-2015	26-Mar-2014	26-Sep-2014	26-Sep-2015	2.39%	100.25
2.50%	10-07-2015-2016	10-Jan-2014	10-Jul-2014	10-Jul-2016	2.55%	99.90
2.45%	14-08-2015-2016	14-Feb-2014	14-Aug-2014	14-Aug-2016	2.57%	99.75
2.40%	11-09-2015-2016	11-Mar-2014	11-Sep-2014	11-Sep-2016	2.59%	99.59
2.25%	18/12/2015-2016	18-Jun-2014	18-Dec-2014	18-Dec-2016	2.67%	99.00
2.25%	31-12-2015-2016	30-Jun-2014	31-Dec-2014	31-Dec-2016	2.67%	98.99
5.45%	14-03-2016-2018	14-Mar-2014	14-Sep-2014	14-Mar-2018	2.93%	108.79
5.40%	05-09-2016-2018	05-Mar-2014	05-Sep-2014	05-Sep-2018	3.04%	109.20
5.35%	17-10-2016-2018	17-Apr-2014	17-Oct-2014	17-Oct-2018	3.08%	109.07
5.30%	24-10-2016-2018	24-Apr-2014	24-Oct-2014	24-Oct-2018	3.08%	108.91
5.30%	07-11-2016-2018	07-May-2014	07-Nov-2014	07-Nov-2018	3.08%	108.98
5.30%	05-12-2016-2018	05-Jun-2014	05-Dec-2014	05-Dec-2018	3.10%	109.04
5.00%	12-12-2016-2018	12-Jun-2014	12-Dec-2014	12-Dec-2018	3.10%	107.84
4.50%	10-04-2017-2019	10-Apr-2014	10-Oct-2014	10-Apr-2019	3.17%	105.85
4.25%	08-05-2017-2019	08-May-2014	08-Nov-2014	08-May-2019	3.19%	104.73
4.00%	10-07-2017-2019	10-Jan-2014	10-Jul-2014	10-Jul-2019	3.23%	103.55
3.95%	14-08-2017-2019	14-Feb-2014	14-Aug-2014	14-Aug-2019	3.25%	103.28
3.90%	11-09-2017-2019	11-Mar-2014	11-Sep-2014	11-Sep-2019	3.27%	102.99
3.85%	02-10-2017-2019	02-Apr-2014	02-Oct-2014	02-Oct-2019	3.29%	102.68
3.79%	11-12-2017-2019	11-Jun-2014	11-Dec-2014	11-Dec-2019	3.32%	102.32
3.55%	18/12/2017-2019	18-Jun-2014	18-Dec-2014	18-Dec-2019	3.34%	101.04
3.50%	31-12-2017-2019	30-Jun-2014	31-Dec-2014	31-Dec-2019	3.34%	100.80
5.45%	15-02-2018-2020	15-Feb-2014	15-Aug-2014	15-Feb-2020	3.38%	110.52
5.44%	13-03-2019-2021	13-Mar-2014	13-Sep-2014	13-Mar-2021	3.59%	110.93
5.25%	05-06-2019-2021	05-Jun-2014	05-Dec-2014	05-Jun-2021	3.64%	109.78
5.05%	10-07-2019-2021	10-Jan-2014	10-Jul-2014	10-Jul-2021	3.66%	108.54
4.99%	14-08-2019-2021	14-Feb-2014	14-Aug-2014	14-Aug-2021	3.68%	108.14
4.89%	11-09-2019-2021	11-Mar-2014	11-Sep-2014	11-Sep-2021	3.70%	107.45
4.82%	02-10-2019-2021	02-Apr-2014	02-Oct-2014	02-Oct-2021	3.71%	107.00
4.50%	06-11-2019-2021	06-May-2014	06-Nov-2014	06-Nov-2021	3.73%	104.91
4.35%	11-12-2019-2021	11-Jun-2014	11-Dec-2014	11-Dec-2021	3.75%	103.87
4.30%	18/12/2019-2021	18-Jun-2014	18-Dec-2014	18-Dec-2021	3.77%	103.42
4.30%	31-12-2019-2021	30-Jun-2014	31-Dec-2014	31-Dec-2021	3.77%	103.43
6.75%	15-02-2019-2022	15-Feb-2014	15-Aug-2014	15-Feb-2022	3.80%	119.37
6.60%	14-03-2019-2022	14-Mar-2014	14-Sep-2014	14-Mar-2022	3.80%	118.55
6.60%	02-05-2019-2022	02-May-2014	02-Nov-2014	02-May-2022	3.84%	118.53
6.55%	30-05-2019-2022	30-May-2014	30-Nov-2014	30-May-2022	3.85%	118.27
6.50%	06-06-2019-2022	06-Jun-2014	06-Dec-2014	06-Jun-2022	3.85%	117.97
6.26%	04-07-2019-2022	04-Jan-2014	04-Jul-2014	04-Jul-2022	3.87%	116.33
6.20%	18-07-2019-2022	18-Jan-2014	18-Jul-2014	18-Jul-2022	3.89%	115.83
6.15%	01-08-2019-2022	01-Feb-2014	01-Aug-2014	01-Aug-2022	3.89%	115.55
6.10%	08-08-2019-2022	08-Feb-2014	08-Aug-2014	08-Aug-2022	3.89%	115.24
6.03%	05-09-2019-2022	05-Mar-2014	05-Sep-2014	05-Sep-2022	3.90%	114.79
5.95%	26-09-2019-2022	26-Mar-2014	26-Sep-2014	26-Sep-2022	3.92%	114.17
5.89%	17-10-2019-2022	17-Apr-2014	17-Oct-2014	17-Oct-2022	3.94%	113.68
5.84%	24-10-2019-2022	24-Apr-2014	24-Oct-2014	24-Oct-2022	3.94%	113.36
5.77%	07-11-2019-2022	07-May-2014	07-Nov-2014	07-Nov-2022	3.94%	112.91
5.75%	05-12-2019-2022	05-Jun-2014	05-Dec-2014	05-Dec-2022	3.95%	112.80
5.75%	12-12-2019-2022	12-Jun-2014	12-Dec-2014	12-Dec-2022	3.95%	112.82
5.65%	13-02-2020-2023	13-Feb-2014	13-Aug-2014	13-Feb-2023	4.00%	111.93
5.62%	10-04-2020-2023	10-Apr-2014	10-Oct-2014	10-Apr-2023	4.02%	111.73
5.55%	08-05-2020-2023	08-May-2014	08-Nov-2014	08-May-2023	4.04%	111.14
5.30%	05-06-2020-2023	05-Jun-2014	05-Dec-2014	05-Jun-2023	4.05%	109.29
5.19%	10-07-2020-2023	10-Jan-2014	10-Jul-2014	10-Jul-2023	4.07%	108.39
5.05%	14-08-2020-2023	14-Feb-2014	14-Aug-2014	14-Aug-2023	4.09%	107.24
4.94%	11-09-2020-2023	11-Mar-2014	11-Sep-2014	11-Sep-2023	4.11%	106.30
4.65%	02-10-2020-2023	02-Apr-2014	02-Oct-2014	02-Oct-2023	4.12%	104.04
4.60%	06-11-2020-2023	06-May-2014	06-Nov-2014	06-Nov-2023	4.14%	103.53
4.50%	11-12-2020-2023	11-Jun-2014	11-Dec-2014	11-Dec-2023	4.16%	102.63
4.45%	18/12/2020-2023	18-Jun-2014	18-Dec-2014	18-Dec-2023	4.18%	102.09
4.43%	31-12-2020-2023	30-Jun-2014	31-Dec-2014	31-Dec-2023	4.18%	101.94

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7.00%	15-02-2023-2027	15-Feb-2014	15-Aug-2014	15-Feb-2027	4.32%	125.87
7.00%	14-03-2023-2027	14-Mar-2014	14-Sep-2014	14-Mar-2027	4.32%	125.99
7.00%	02-05-2023-2027	02-May-2014	02-Nov-2014	02-May-2027	4.32%	126.19
6.98%	06-06-2023-2027	06-Jun-2014	06-Dec-2014	06-Jun-2027	4.32%	126.14
6.40%	20-06-2019-2022	20-Jun-2014	20-Dec-2014	20-Jun-2027	4.32%	120.49
6.95%	20-06-2023-2027	20-Jun-2014	20-Dec-2014	20-Jun-2027	4.32%	125.91
6.80%	04-07-2023-2027	04-Jan-2014	04-Jul-2014	04-Jul-2027	4.32%	124.49
6.75%	18-07-2023-2027	18-Jan-2014	18-Jul-2014	18-Jul-2027	4.32%	124.04
6.70%	01-08-2023-2027	01-Feb-2014	01-Aug-2014	01-Aug-2027	4.32%	123.60
6.65%	08-08-2023-2027	08-Feb-2014	08-Aug-2014	08-Aug-2027	4.32%	123.13
6.60%	05-09-2023-2027	05-Mar-2014	05-Sep-2014	05-Sep-2027	4.32%	122.72
6.54%	26-09-2023-2027	26-Mar-2014	26-Sep-2014	26-Sep-2027	4.33%	122.08
6.43%	17-10-2023-2027	17-Apr-2014	17-Oct-2014	17-Oct-2027	4.33%	121.05
6.37%	24-10-2023-2027	24-Apr-2014	24-Oct-2014	24-Oct-2027	4.33%	120.47
6.37%	07-11-2023-2027	07-May-2014	07-Nov-2014	07-Nov-2027	4.33%	120.52
6.35%	05-12-2023-2027	05-Jun-2014	05-Dec-2014	05-Dec-2027	4.33%	120.41
6.29%	12-12-2023-2027	12-Jun-2014	12-Dec-2014	12-Dec-2027	4.33%	119.82
6.25%	13-02-2024-2028	13-Feb-2014	13-Aug-2014	13-Feb-2028	4.33%	119.60
6.18%	13-03-2024-2028	13-Mar-2014	13-Sep-2014	13-Mar-2028	4.33%	118.96
6.10%	10-04-2024-2028	10-Apr-2014	10-Oct-2014	10-Apr-2028	4.34%	118.10
6.00%	08-05-2024-2028	08-May-2014	08-Nov-2014	08-May-2028	4.34%	117.14
5.84%	05-06-2024-2028	05-Jun-2014	05-Dec-2014	05-Jun-2028	4.34%	115.56
5.69%	10-07-2024-2028	10-Jan-2014	10-Jul-2014	10-Jul-2028	4.34%	114.07
5.50%	14-08-2024-2028	14-Feb-2014	14-Aug-2014	14-Aug-2028	4.34%	112.15
5.33%	11-09-2024-2028	11-Mar-2014	11-Sep-2014	11-Sep-2028	4.34%	110.41
5.05%	02-10-2024-2028	02-Apr-2014	02-Oct-2014	02-Oct-2028	4.34%	107.48
4.85%	06-11-2024-2028	06-May-2014	06-Nov-2014	06-Nov-2028	4.34%	105.40
4.75%	11-12-2024-2028	11-Jun-2014	11-Dec-2014	11-Dec-2028	4.34%	104.36
4.70%	18-12-2024-2028	18-Jun-2014	18-Dec-2014	18-Dec-2028	4.35%	103.73
4.67%	31-12-2024-2028	30-Jun-2014	31-Dec-2014	31-Dec-2028	4.35%	103.41
2.15%	08-01-2016	08-Jan-2014	08-Jul-2014	08-Jan-2016	2.44%	99.57
4.20%	08-01-2019-2022	08-Jan-2014	08-Jul-2014	08-Jan-2022	3.77%	102.79
4.33%	08-01-2019-2024	08-Jan-2014	08-Jul-2014	08-Jan-2024	4.18%	101.17
4.52%	08-01-2019-2029	08-Jan-2014	08-Jul-2014	08-Jan-2029	4.35%	101.82
2.15%	22-01-2016	22-Jan-2014	22-Jul-2014	22-Jan-2016	2.46%	99.53
4.29%	22-01-2019-2024	22-Jan-2014	22-Jul-2014	22-Jan-2024	4.19%	100.78
4.44%	22-01-2019-2029	22-Jan-2014	22-Jul-2014	22-Jan-2029	4.35%	100.96
2.15%	05-02-2016	05-Feb-2014	05-Aug-2014	05-Feb-2016	2.46%	99.52
2.25%	05-02-2015-2017	05-Feb-2014	05-Aug-2014	05-Feb-2017	2.68%	98.93
4.15%	05-02-2019-2022	05-Feb-2014	05-Aug-2014	05-Feb-2022	3.78%	102.42
4.08%	12-02-2019-2022	12-Feb-2014	12-Aug-2014	12-Feb-2022	3.78%	101.97
4.23%	12-02-2019-2024	12-Feb-2014	12-Aug-2014	12-Feb-2024	4.19%	100.31
4.35%	12-02-2019-2029	12-Feb-2014	12-Aug-2014	12-Feb-2029	4.35%	100.00
3.40%	05-03-2019-2020	05-Mar-2014	05-Sep-2014	05-Mar-2020	3.38%	100.10
4.20%	05-03-2021-2024	05-Mar-2014	05-Sep-2014	05-Mar-2024	4.21%	99.92
3.45%	19-03-2019-2020	19-Mar-2014	19-Sep-2014	19-Mar-2020	3.40%	100.25
4.08%	19-03-2020-2022	19-Mar-2014	19-Sep-2014	19-Mar-2022	3.82%	101.72
4.23%	19-03-2021-2024	19-Mar-2014	19-Sep-2014	19-Mar-2024	4.23%	99.99
4.35%	19-03-2025-2029	19-Mar-2014	19-Sep-2014	19-Mar-2029	4.35%	99.99
3.50%	26-03-2019-2020	26-Mar-2014	26-Sep-2014	26-Mar-2020	3.40%	100.51
4.10%	26-03-2020-2022	26-Mar-2014	26-Sep-2014	26-Mar-2022	3.82%	101.86
4.25%	26-03-2021-2024	26-Mar-2014	26-Sep-2014	26-Mar-2024	4.23%	100.15
4.15%	07-05-2020-2022	07-May-2014	07-Nov-2014	07-May-2022	3.84%	102.08
4.25%	07-05-2021-2024	07-May-2014	07-Nov-2014	07-May-2024	4.25%	100.00
4.35%	07-05-2025-2029	07-May-2014	07-Nov-2014	07-May-2029	4.35%	100.00
2.20%	14-05-2016-2017	14-May-2014	14-Nov-2014	14-May-2017	2.74%	98.52
3.45%	14-05-2019-2020	14-May-2014	14-Nov-2014	14-May-2020	3.41%	100.21
4.28%	14-05-2021-2024	14-May-2014	14-Nov-2014	14-May-2024	4.25%	100.24
4.35%	14-05-2025-2029	14-May-2014	14-Nov-2014	14-May-2029	4.35%	100.00
2.20%	04-06-2016-2017	04-Jun-2014	04-Jun-2017	04-Jun-2017	2.76%	98.43
3.45%	04-06-2019-2020	04-Jun-2014	04-Jun-2020	04-Jun-2020	3.43%	100.10
3.45%	11-06-2019-2020	11-Jun-2014	04-Jun-2020	11-Jun-2020	3.43%	100.11

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4.28%	11-06-2021-2024	11-Jun-2014	04-Jun-2020	11-Jun-2024	4.26%	100.16
4.35%	11-06-2025-2029	11-Jun-2014	04-Jun-2020	11-Jun-2029	4.35%	100.00

1. The above bond prices are indicative only. The Reserve Bank of Fiji accepts no liability for any errors, whether caused by negligence or otherwise, or for any losses, however caused, sustained by any person that relies on these prices.
2. The bond price lists are issued as at the end of each month. However, the Reserve Bank may issue a revised price list during the month should yields move by more than 100 basis points.
3. These prices do not include accrued interest.
4. Enquiries for purchases and sales may be directed to South Pacific Stock Exchange Provident Plaza, Ellery Street, Suva, Phone 330-4130.