

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

Quotation Date: 31-10-2007

Print Date: 30/10/2007 14:32

FIJI ELECTRICITY AUTHORITY REGISTERED BONDS

Loan Series	Last Coupon Date	Next Coupon Date	Maturity Date	Yield to Maturity	Price per 100
6.14% 19/02/2006-2008	19-Aug-2007	19-Feb-2008	19-Feb-2008	0.68%	101.64
6.10% 09/03/2007-2008	09-Sep-2007	09-Mar-2008	09-Mar-2008	0.68%	101.93
3.01% 31-10-2006-2008	30-Apr-2007	31-Oct-2007	31-Oct-2008	2.54%	100.46
6.30% 09/03/2008-2009	09-Sep-2007	09-Mar-2008	09-Mar-2009	2.63%	104.86
8.60% 08.09.2006-2009	08-Sep-2007	08-Mar-2008	08-Sep-2009	2.76%	110.48
8.63% 20.10.2006-2009	20-Oct-2007	20-Apr-2008	20-Oct-2009	2.80%	111.10
8.95% 01.12.2006-2009	01-Jun-2007	01-Dec-2007	01-Dec-2009	2.85%	112.26
3.43% 05-10-2009-2010	05-Oct-2007	05-Apr-2008	05-Oct-2010	3.35%	100.22
5.54% 05-10-2010-2012	05-Oct-2007	05-Apr-2008	05-Oct-2012	5.45%	100.38
5.00% 01-12-2010-2012	01-Jun-2007	01-Dec-2007	01-Dec-2012	5.55%	97.59
5.90% 01-12-2013-2015	01-Jun-2007	01-Dec-2007	01-Dec-2015	6.07%	98.92
6.40% 05-10-2014-2017	05-Oct-2007	05-Apr-2008	05-Oct-2017	6.39%	100.07
6.80% 01-12-2018-2020	01-Jun-2007	01-Dec-2007	01-Dec-2020	6.67%	101.12
6.83% 05-10-2018-2022	05-Oct-2007	05-Apr-2008	05-Oct-2022	6.82%	100.09

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. All the above bonds are government-guaranteed.
5. Enquiries for purchases and sales may be directed to South Pacific Stock Exchange Provident Plaza, Ellery Street, Suva, Phone 330-4130.

Note: Highlighted rows indicate Early Redemption of Bonds