

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

Quotation Date: 31-01-2007

Print Date: 2/02/2007 16:52

FIJI ELECTRICITY AUTHORITY REGISTERED BONDS

Loan Series	Last Coupon Date	Next Coupon Date	Maturity Date	Yield to Maturity	Price per 100
5.30% 09/03/2006-2007	09-Sep-2006	09-Mar-2007	09-Mar-2007	10.60%	99.44
5.30% 09/04/2005-2007	09-Oct-2006	09-Apr-2007	09-Apr-2007	12.56%	98.64
9.80% 23.04.2007	23-Oct-2006	23-Apr-2007	23-Apr-2007	13.67%	99.07
6.14% 19/02/2006-2008	19-Aug-2006	19-Feb-2007	19-Feb-2008	11.97%	94.39
6.10% 09/03/2007-2008	09-Sep-2006	09-Mar-2007	09-Mar-2008	11.97%	94.09
3.01% 31-10-2006-2008	31-Oct-2006	30-Apr-2007	31-Oct-2008	12.14%	86.00
6.30% 09/03/2008-2009	09-Sep-2006	09-Mar-2007	09-Mar-2009	12.21%	89.31
8.60% 08.09.2006-2009	08-Sep-2006	08-Mar-2007	08-Sep-2009	12.29%	91.98
8.63% 20.10.2006-2009	20-Oct-2006	20-Apr-2007	20-Oct-2009	12.32%	91.66
8.95% 01.12.2006-2009	01-Dec-2006	01-Jun-2007	01-Dec-2009	12.33%	92.09
5.00% 01-12-2010-2012	01-Dec-2006	01-Jun-2007	01-Dec-2012	12.81%	68.57
5.90% 01-12-2013-2015	01-Dec-2006	01-Jun-2007	01-Dec-2015	13.26%	62.33
6.80% 01-12-2018-2020	01-Dec-2006	01-Jun-2007	01-Dec-2020	13.94%	56.70

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. These prices do not include accrued interest.
3. All the above bonds are government-guaranteed.
4. 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