

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

Quotation Date: 31-07-2009

Print Date: 25/07/2009 12:52

HOUSING AUTHORITY REGISTERED BONDS

Loan Series	Last Coupon Date	Next Coupon Date	Maturity Date	Yield to Maturity	Price per 100
3.42% 02-09-2007-2009	02-Mar-2009	02-Sep-2009	02-Sep-2009	6.35%	99.73
3.80% 16-12-2007-2009	16-Jun-2009	16-Dec-2009	16-Dec-2009	7.47%	98.64
2.65% 28-12-2007-2009	28-Jun-2009	28-Dec-2009	28-Dec-2009	7.47%	98.08
5.57% 30-12-2008-2009	30-Jun-2009	30-Dec-2009	30-Dec-2009	7.47%	99.22
9.58% 31.08.2010	28-Feb-2009	31-Aug-2009	31-Aug-2010	8.17%	101.42
4.00% 24-10-2008-2010	24-Apr-2009	24-Oct-2009	24-Oct-2010	8.19%	95.17
4.10% 24-12-2008-2010	24-Jun-2009	24-Dec-2009	24-Dec-2010	8.20%	94.68
4.12% 30-12-2008-2010	30-Jun-2009	30-Dec-2009	30-Dec-2010	8.20%	94.64
4.75% 02-09-2009-2011	02-Mar-2009	02-Sep-2009	02-Sep-2011	8.27%	93.36
5.10% 16-12-2009-2011	16-Jun-2009	16-Dec-2009	16-Dec-2011	8.30%	93.21
4.50% 16-12-2009-2011	16-Jun-2009	16-Dec-2009	16-Dec-2011	8.30%	91.94
4.32% 28-12-2009-2011	28-Jun-2009	28-Dec-2009	28-Dec-2011	8.30%	91.46
5.84% 29-10-2011-2012	29-Apr-2009	29-Oct-2009	29-Oct-2012	8.41%	92.81
5.82% 30-12-2011-2012	30-Jun-2009	30-Dec-2009	30-Dec-2012	8.45%	92.33
4.77% 24-12-2010-2013	24-Jun-2009	24-Dec-2009	24-Dec-2013	8.61%	86.17
4.76% 30-12-2010-2013	30-Jun-2009	30-Dec-2009	30-Dec-2013	8.61%	86.10
7.25% 16-12-2012-2015	16-Jun-2009	16-Dec-2009	16-Dec-2015	9.14%	91.00
10.25% 16-06-2018-2021	16-Jun-2009	16-Dec-2009	16-Jun-2021	11.50%	91.98
10.60% 14-09-2018-2021	14-Mar-2009	14-Sep-2009	14-Sep-2021	11.54%	93.92
10.65% 29-09-2018-2021	29-Mar-2009	29-Sep-2009	29-Sep-2021	11.56%	94.10
11.10% 26-10-2018-2021	26-Apr-2009	26-Oct-2009	26-Oct-2021	11.58%	96.86
11.20% 10-11-2018-2021	10-May-2009	10-Nov-2009	10-Nov-2021	11.58%	97.50
12.00% 21-11-2018-2021	21-May-2009	21-Nov-2009	21-Nov-2021	11.60%	102.55

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