

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

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HOUSING AUTHORITY REGISTERED BONDS

Loan Series	Last Coupon Date	Next Coupon Date	Maturity Date	Yield to Maturity	Price per 100
4.18% 29-10-2006-2007	29-Oct-2006	29-Apr-2007	29-Oct-2007	13.50%	93.61
8.40% 24.11.2006-2007	24-Nov-2006	24-May-2007	24-Nov-2007	13.50%	96.17
2.90% 16-12-2006-2007	16-Dec-2006	16-Jun-2007	16-Dec-2007	13.50%	91.52
2.15% 28-12-2006-2007	28-Dec-2006	28-Jun-2007	28-Dec-2007	12.73%	91.20
4.12% 30-12-2006-2007	30-Dec-2006	30-Jun-2007	30-Dec-2007	12.73%	92.79
2.85% 02-09-2007-2008	02-Sep-2006	02-Mar-2007	02-Sep-2008	12.10%	87.02
3.20% 24-10-2006-2008	24-Oct-2006	24-Apr-2007	24-Oct-2008	12.14%	86.42
3.12% 24-12-2006-2008	24-Dec-2006	24-Jun-2007	24-Dec-2008	12.18%	85.06
3.08% 30-12-2006-2008	30-Dec-2006	30-Jun-2007	30-Dec-2008	12.18%	84.88
3.42% 02-09-2007-2009	02-Sep-2006	02-Mar-2007	02-Sep-2009	12.29%	80.86
3.80% 16-12-2007-2009	16-Dec-2006	16-Jun-2007	16-Dec-2009	12.33%	79.86
2.65% 28-12-2007-2009	28-Dec-2006	28-Jun-2007	28-Dec-2009	12.35%	76.89
5.57% 30-12-2008-2009	30-Dec-2006	30-Jun-2007	30-Dec-2009	12.35%	83.82
9.58% 31.08.2010	31-Aug-2006	28-Feb-2007	31-Aug-2010	12.45%	91.89
4.00% 24-10-2008-2010	24-Oct-2006	24-Apr-2007	24-Oct-2010	12.48%	75.31
4.10% 24-12-2008-2010	24-Dec-2006	24-Jun-2007	24-Dec-2010	12.51%	74.67
4.12% 30-12-2008-2010	30-Dec-2006	30-Jun-2007	30-Dec-2010	12.51%	74.64
4.75% 02-09-2009-2011	02-Sep-2006	02-Mar-2007	02-Sep-2011	12.61%	73.25
5.10% 16-12-2009-2011	16-Dec-2006	16-Jun-2007	16-Dec-2011	12.65%	73.13
4.32% 28-12-2009-2011	28-Dec-2006	28-Jun-2007	28-Dec-2011	12.67%	70.16
5.84% 29-10-2011-2012	29-Oct-2006	29-Apr-2007	29-Oct-2012	12.80%	72.27
5.82% 30-12-2011-2012	30-Dec-2006	30-Jun-2007	30-Dec-2012	12.83%	71.54
4.77% 24-12-2010-2013	24-Dec-2006	24-Jun-2007	24-Dec-2013	12.99%	63.28
4.76% 30-12-2010-2013	30-Dec-2006	30-Jun-2007	30-Dec-2013	12.99%	63.18
10.25% 16-06-2018-2021	16-Dec-2006	16-Jun-2007	16-Jun-2021	14.01%	76.96
10.60% 14-09-2018-2021	14-Sep-2006	14-Mar-2007	14-Sep-2021	14.04%	78.84
10.65% 29-09-2018-2021	29-Sep-2006	29-Mar-2007	29-Sep-2021	14.05%	79.07
11.10% 26-10-2018-2021	26-Oct-2006	26-Apr-2007	26-Oct-2021	14.07%	81.69
11.20% 10-11-2018-2021	10-Nov-2006	10-May-2007	10-Nov-2021	14.07%	82.29
12.00% 21-11-2018-2021	21-Nov-2006	21-May-2007	21-Nov-2021	14.08%	87.15

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