

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

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FIJI GOVERNMENT INFRASTRUCTURE BONDS

Loan Series		Last Coupon Date	Next Coupon Date	Maturity Date	Yield to Maturity	Price per 100
2.60%	26-09-2014-2015	26-Sep-2012	26-Mar-2013	26-Sep-2015	2.42%	100.47
5.45%	14-03-2016-2018	14-Sep-2012	14-Mar-2013	14-Mar-2018	3.28%	110.29
5.40%	05-09-2016-2018	05-Sep-2012	05-Mar-2013	05-Sep-2018	3.44%	110.02
5.35%	17-10-2016-2018	17-Oct-2012	17-Apr-2013	17-Oct-2018	3.49%	109.68
5.30%	24-10-2016-2018	24-Oct-2012	24-Apr-2013	24-Oct-2018	3.49%	109.44
5.30%	07-11-2016-2018	07-Nov-2012	07-May-2013	07-Nov-2018	3.49%	109.50
5.45%	15-02-2018-2020	15-Aug-2012	15-Feb-2013	15-Feb-2020	3.89%	109.62
6.75%	15-02-2019-2022	15-Aug-2012	15-Feb-2013	15-Feb-2022	4.52%	116.52
6.60%	14-03-2019-2022	14-Sep-2012	14-Mar-2013	14-Mar-2022	4.54%	115.35
6.60%	02-05-2019-2022	02-Nov-2012	02-May-2013	02-May-2022	4.59%	115.12
6.55%	30-05-2019-2022	30-Nov-2012	30-May-2013	30-May-2022	4.62%	114.59
6.50%	06-06-2019-2022	06-Dec-2012	06-Jun-2013	06-Jun-2022	4.62%	114.24
6.26%	04-07-2019-2022	04-Jul-2012	04-Jan-2013	04-Jul-2022	4.65%	112.26
6.20%	18-07-2019-2022	18-Jul-2012	18-Jan-2013	18-Jul-2022	4.67%	111.68
6.15%	01-08-2019-2022	01-Aug-2012	01-Feb-2013	01-Aug-2022	4.67%	111.33
6.10%	08-08-2019-2022	08-Aug-2012	08-Feb-2013	08-Aug-2022	4.67%	110.96
6.03%	05-09-2019-2022	05-Sep-2012	05-Mar-2013	05-Sep-2022	4.70%	110.24
5.95%	26-09-2019-2022	26-Sep-2012	26-Mar-2013	26-Sep-2022	4.72%	109.50
5.89%	17-10-2019-2022	17-Oct-2012	17-Apr-2013	17-Oct-2022	4.75%	108.84
5.84%	24-10-2019-2022	24-Oct-2012	24-Apr-2013	24-Oct-2022	4.75%	108.46
5.77%	07-11-2019-2022	07-Nov-2012	07-May-2013	07-Nov-2022	4.75%	107.94
7.00%	15-02-2023-2027	15-Aug-2012	15-Feb-2013	15-Feb-2027	6.08%	108.63
7.00%	14-03-2023-2027	14-Sep-2012	14-Mar-2013	14-Mar-2027	6.10%	108.46
7.00%	02-05-2023-2027	02-Nov-2012	02-May-2013	02-May-2027	6.14%	108.11
6.98%	06-06-2023-2027	06-Dec-2012	06-Jun-2013	06-Jun-2027	6.16%	107.76
6.40%	20-06-2019-2022	20-Dec-2012	20-Jun-2013	20-Jun-2027	6.18%	102.08
6.95%	20-06-2023-2027	20-Dec-2012	20-Jun-2013	20-Jun-2027	6.18%	107.29
6.80%	04-07-2023-2027	04-Jul-2012	04-Jan-2013	04-Jul-2027	6.18%	105.88
6.75%	18-07-2023-2027	18-Jul-2012	18-Jan-2013	18-Jul-2027	6.19%	105.32
6.70%	01-08-2023-2027	01-Aug-2012	01-Feb-2013	01-Aug-2027	6.19%	104.85
6.65%	08-08-2023-2027	08-Aug-2012	08-Feb-2013	08-Aug-2027	6.19%	104.37
6.60%	05-09-2023-2027	05-Sep-2012	05-Mar-2013	05-Sep-2027	6.21%	103.71
6.54%	26-09-2023-2027	26-Sep-2012	26-Mar-2013	26-Sep-2027	6.23%	102.95
6.43%	17-10-2023-2027	17-Oct-2012	17-Apr-2013	17-Oct-2027	6.25%	101.71
6.37%	24-10-2023-2027	24-Oct-2012	24-Apr-2013	24-Oct-2027	6.25%	101.14
6.37%	07-11-2023-2027	07-Nov-2012	07-May-2013	07-Nov-2027	6.25%	101.14
5.30%	05-12-2016-2018	05-Dec-2012	05-Jun-2013	05-Dec-2018	3.51%	109.50
5.75%	05-12-2019-2022	05-Dec-2012	05-Jun-2013	05-Dec-2022	4.77%	107.67
6.35%	05-12-2023-2027	05-Dec-2012	05-Jun-2013	05-Dec-2027	6.27%	100.76
5.00%	12-12-2016-2018	12-Dec-2012	12-Jun-2013	12-Dec-2018	3.51%	107.93
5.75%	12-12-2019-2022	12-Dec-2012	12-Jun-2013	12-Dec-2022	4.77%	107.69
6.29%	12-12-2023-2027	12-Dec-2012	12-Jun-2013	12-Dec-2027	6.27%	100.19

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.

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