

Exchange Fund Bills Tender Results

The following is issued on behalf of the Hong Kong Monetary Authority:

Hong Kong Monetary Authority Exchange Fund Bills Tender Results

Tender date : December 24, 2018
Paper on offer : EF Bills
Issue number : Q1852
Issue date : December 27, 2018
Maturity date : March 27, 2019
Amount applied : HK\$77,360 MN
Amount allotted : HK\$42,785 MN
Average yield accepted : 1.94 PCT
Highest yield accepted : 2.10 PCT
Pro rata ratio : About 22 PCT
Average tender yield : 2.02 PCT

Tender date : December 24, 2018
Paper on offer : EF Bills
Issue number : H1881
Issue date : December 27, 2018
Maturity date : June 26, 2019
Amount applied : HK\$28,810 MN
Amount allotted : HK\$9,000 MN
Average yield accepted : 1.82 PCT
Highest yield accepted : 1.86 PCT
Pro rata ratio : About 9 PCT
Average tender yield : 2.00 PCT

Tender date : December 24, 2018
Paper on offer : EF Bills
Issue number : Y1898
Issue date : December 27, 2018
Maturity date : December 27, 2019
Amount applied : HK\$9,170 MN
Amount allotted : HK\$2,100 MN
Average yield accepted : 1.89 PCT
Highest yield accepted : 1.92 PCT
Pro rata ratio : About 85 PCT
Average tender yield : 2.10 PCT