

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 31, 2018
Paper on offer	: EF Bills
Issue number	: Q1901
Issue date	: January 2, 2019
Maturity date	: April 3, 2019
Amount applied	: HK\$127,595 MN
Amount allotted	: HK\$55,987 MN
Average yield accepted	: 1.91 PCT
Highest yield accepted	: 2.05 PCT
Pro rata ratio	: About 23 PCT
Average tender yield	: 2.12 PCT

Tender date	: December 31, 2018
Paper on offer	: EF Bills
Issue number	: H1930
Issue date	: January 2, 2019
Maturity date	: July 3, 2019
Amount applied	: HK\$48,010 MN
Amount allotted	: HK\$15,800 MN
Average yield accepted	: 1.83 PCT
Highest yield accepted	: 1.86 PCT
Pro rata ratio	: About 73 PCT
Average tender yield	: 1.99 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning January 7, 2019:

Tender date	: January 8, 2019
Paper on offer	: EF Bills
Issue number	: Q1902
Issue date	: January 9, 2019
Maturity date	: April 10, 2019
Tenor	: 91 Days
Amount on offer	: HK\$57,413 MN

Tender date	: January 8, 2019
Paper on offer	: EF Bills
Issue number	: H1931
Issue date	: January 9, 2019
Maturity date	: July 10, 2019
Tenor	: 182 Days
Amount on offer	: HK\$18,000 MN