

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 18, 2018
Paper on offer	: EF Bills
Issue number	: Q1851
Issue date	: December 19, 2018
Maturity date	: March 20, 2019
Amount applied	: HK\$85,405 MN
Amount allotted	: HK\$42,859 MN
Average yield accepted	: 1.76 PCT
Highest yield accepted	: 1.90 PCT
Pro rata ratio	: About 30 PCT
Average tender yield	: 1.91 PCT

Tender date	: December 18, 2018
Paper on offer	: EF Bills
Issue number	: H1880
Issue date	: December 19, 2018
Maturity date	: June 19, 2019
Amount applied	: HK\$41,530 MN
Amount allotted	: HK\$10,000 MN
Average yield accepted	: 1.86 PCT
Highest yield accepted	: 1.88 PCT
Pro rata ratio	: About 0.8 PCT
Average tender yield	: 1.98 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning December 24:

Tender date	: December 24, 2018
Paper on offer	: EF Bills
Issue number	: Q1852
Issue date	: December 27, 2018
Maturity date	: March 27, 2019
Tenor	: 90 Days
Amount on offer	: HK\$42,785 MN

Tender date : December 24, 2018
Paper on offer : EF Bills
Issue number : H1881
Issue date : December 27, 2018
Maturity date : June 26, 2019
Tenor : 181 Days
Amount on offer : HK\$9,000 MN

Tender date : December 24, 2018
Paper on offer : EF Bills
Issue number : Y1898
Issue date : December 27, 2018
Maturity date : December 27, 2019
Tenor : 365 Days
Amount on offer : HK\$2,100 MN