

Hong Kong Monetary Authority Exchange Fund Bills Tender Results

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

Tender date : July 10, 2018
Paper on offer : EF Bills
Issue number : Q1828
Issue date : July 11, 2018
Maturity date : October 10, 2018
Amount applied : HK\$130,010 MN
Amount allotted : HK\$56,478 MN
Average yield accepted : 1.50 PCT
Highest yield accepted : 1.55 PCT
Pro rata ratio : About 49 PCT
Average tender yield : 1.59 PCT

Tender date : July 10, 2018
Paper on offer : EF Bills
Issue number : H1857
Issue date : July 11, 2018
Maturity date : January 9, 2019
Amount applied : HK\$56,700 MN
Amount allotted : HK\$18,000 MN
Average yield accepted : 1.68 PCT
Highest yield accepted : 1.72 PCT
Pro rata ratio : About 83 PCT
Average tender yield : 1.81 PCT

Tender date : July 10, 2018
Paper on offer : EF Bills
Issue number : Y1891
Issue date : July 11, 2018
Maturity date : July 10, 2019
Amount applied : HK\$19,430 MN
Amount allotted : HK\$5,000 MN
Average yield accepted : 1.75 PCT
Highest yield accepted : 1.78 PCT
Pro rata ratio : About 20 PCT
Average tender yield : 1.89 PCT

Hong Kong Monetary Authority Tenders to be held in the week beginning July 16, 2018:

Tender date : July 17, 2018
Paper on offer : EF Bills
Issue number : Q1829
Issue date : July 18, 2018
Maturity date : October 18, 2018
Tenor : 92 Days
Amount on offer : HK\$58,373 MN

Tender date : July 17, 2018
Paper on offer : EF Bills
Issue number : H1858
Issue date : July 18, 2018
Maturity date : January 16, 2019
Tenor : 182 Days
Amount on offer : HK\$18,000 MN