

# 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

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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

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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

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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

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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