

Hong Kong Monetary Authority 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 : July 17, 2018
Paper on offer : EF Bills
Issue number : Q1829
Issue date : July 18, 2018
Maturity date : October 18, 2018
Amount applied : HK\$135,465 MN
Amount allotted : HK\$58,373 MN
Average yield accepted : 1.54 PCT
Highest yield accepted : 1.58 PCT
Pro rata ratio : About 41 PCT
Average tender yield : 1.60 PCT

Tender date : July 17, 2018
Paper on offer : EF Bills
Issue number : H1858
Issue date : July 18, 2018
Maturity date : January 16, 2019
Amount applied : HK\$52,300 MN
Amount allotted : HK\$18,000 MN
Average yield accepted : 1.69 PCT
Highest yield accepted : 1.72 PCT
Pro rata ratio : About 96 PCT
Average tender yield : 1.81 PCT

Hong Kong Monetary Authority Tenders to be held in the week beginning July 23:

Tender date : July 24, 2018
Paper on offer : EF Bills
Issue number : Q1830
Issue date : July 25, 2018
Maturity date : October 24, 2018
Tenor : 91 Days

Amount on offer : HK\$57,743 MN

Tender date : July 24, 2018
Paper on offer : EF Bills
Issue number : H1859
Issue date : July 25, 2018
Maturity date : January 23, 2019
Tenor : 182 Days
Amount on offer : HK\$17,000 MN