

Hong Kong Monetary Authority Exchange Fund Bills tender results

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

Tender date	: July 24, 2018
Paper on offer	: EF Bills
Issue number	: Q1830
Issue date	: July 25, 2018
Maturity date	: October 24, 2018
Amount applied	: HK\$122,215 MN
Amount allotted	: HK\$57,743 MN
Average yield accepted	: 1.45 PCT
Highest yield accepted	: 1.50 PCT
Pro rata ratio	: About 52 PCT
Average tender yield	: 1.53 PCT

Tender date	: July 24, 2018
Paper on offer	: EF Bills
Issue number	: H1859
Issue date	: July 25, 2018
Maturity date	: January 23, 2019
Amount applied	: HK\$48,966 MN
Amount allotted	: HK\$17,000 MN
Average yield accepted	: 1.61 PCT
Highest yield accepted	: 1.64 PCT
Pro rata ratio	: About 22 PCT
Average tender yield	: 1.73 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning July 30, 2018:

Tender date	: July 31, 2018
Paper on offer	: EF Bills
Issue number	: Q1831
Issue date	: August 1, 2018
Maturity date	: October 31, 2018
Tenor	: 91 Days
Amount on offer	: HK\$33,511 MN

Tender date	: July 31, 2018
Paper on offer	: EF Bills
Issue number	: H1860
Issue date	: August 1, 2018
Maturity date	: January 30, 2019
Tenor	: 182 Days
Amount on offer	: HK\$9,000 MN