

# Hong Kong Monetary Authority Exchange Fund Bills tender results

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

Tender date	: July 31, 2018
Paper on offer	: EF Bills
Issue number	: Q1831
Issue date	: August 1, 2018
Maturity date	: October 31, 2018
Amount applied	: HK\$77,395 MN
Amount allotted	: HK\$33,511 MN
Average yield accepted	: 1.40 PCT
Highest yield accepted	: 1.44 PCT
Pro rata ratio	: About 22 PCT
Average tender yield	: 1.45 PCT

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Tender date	: July 31, 2018
Paper on offer	: EF Bills
Issue number	: H1860
Issue date	: August 1, 2018
Maturity date	: January 30, 2019
Amount applied	: HK\$43,451 MN
Amount allotted	: HK\$9,000 MN
Average yield accepted	: 1.54 PCT
Highest yield accepted	: 1.57 PCT
Pro rata ratio	: About 39 PCT
Average tender yield	: 1.64 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning August 6, 2018:

Tender date	: August 7, 2018
Paper on offer	: EF Bills
Issue number	: Q1832
Issue date	: August 8, 2018
Maturity date	: November 7, 2018
Tenor	: 91 Days
Amount on offer	: HK\$40,096 MN

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Tender date : August 7, 2018  
Paper on offer : EF Bills  
Issue number : H1861  
Issue date : August 8, 2018  
Maturity date : February 8, 2019  
Tenor : 184 Days  
Amount on offer : HK\$11,000 MN

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Tender date August 7, 2018  
Paper on offer EF Bills  
Issue number Y1892  
Issue date August 8, 2018  
Maturity date August 7, 2019  
Tenor 364 Days  
Amount on offer HK\$5,000 MN