

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 : August 7, 2018
Paper on offer : EF Bills
Issue number : Q1832
Issue date : August 8, 2018
Maturity date : November 7, 2018
Amount applied : HK\$133,160 MN
Amount allotted : HK\$40,096 MN
Average yield accepted : 1.33 PCT
Highest yield accepted : 1.35 PCT
Pro rata ratio : About 18 PCT
Average tender yield : 1.37 PCT

Tender date : August 7, 2018
Paper on offer : EF Bills
Issue number : H1861
Issue date : August 8, 2018
Maturity date : February 8, 2019
Amount applied : HK\$43,700 MN
Amount allotted : HK\$11,000 MN
Average yield accepted : 1.47 PCT
Highest yield accepted : 1.48 PCT
Pro rata ratio : About 99 PCT
Average tender yield : 1.57 PCT

Tender date : August 7, 2018
Paper on offer : EF Bills
Issue number : Y1892
Issue date : August 8, 2018
Maturity date : August 7, 2019
Amount applied : HK\$14,900 MN
Amount allotted : HK\$5,000 MN
Average yield accepted : 1.60 PCT
Highest yield accepted : 1.62 PCT
Pro rata ratio : About 37 PCT
Average tender yield : 1.72 PCT

Hong Kong Monetary Authority Tenders to be held in the week beginning August 13, 2018:

Tender date : August 14, 2018
Paper on offer : EF Bills
Issue number : Q1833
Issue date : August 15, 2018
Maturity date : November 14, 2018
Tenor : 91 Days
Amount on offer : HK\$43,848 MN

Tender date : August 14, 2018
Paper on offer : EF Bills
Issue number : H1862
Issue date : August 15, 2018
Maturity date : February 13, 2019
Tenor : 182 Days
Amount on offer : HK\$10,000 MN