

# 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

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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  
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

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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  
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

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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

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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