

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 14, 2018
Paper on offer : EF Bills
Issue number : Q1833
Issue date : August 15, 2018
Maturity date : November 14, 2018
Amount applied : HK\$117,240.5 MN
Amount allotted : HK\$43,848 MN
Average yield accepted : 1.23 PCT
Highest yield accepted : 1.26 PCT
Pro rata ratio : About 51 PCT
Average tender yield : 1.28 PCT

Tender date : August 14, 2018
Paper on offer : EF Bills
Issue number : H1862
Issue date : August 15, 2018
Maturity date : February 13, 2019
Amount applied : HK\$37,870 MN
Amount allotted : HK\$10,000 MN
Average yield accepted : 1.40 PCT
Highest yield accepted : 1.43 PCT
Pro rata ratio : About 20 PCT
Average tender yield : 1.50 PCT

Hong Kong Monetary Authority Tenders to be held in the week beginning August 20:

Tender date : August 21, 2018
Paper on offer : EF Bills
Issue number : Q1834
Issue date : August 22, 2018
Maturity date : November 21, 2018
Tenor : 91 Days
Amount on offer : HK\$50,218 MN

Tender date : August 21, 2018
Paper on offer : EF Bills
Issue number : H1863
Issue date : August 22, 2018
Maturity date : February 20, 2019
Tenor : 182 Days
Amount on offer : HK\$14,000 MN

Tender date : August 21, 2018
Paper on offer : EF Bills
Issue number : Y1893
Issue date : August 22, 2018
Maturity date : August 21, 2019
Tenor : 364 Days
Amount on offer : HK\$3,000 MN