

# 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

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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  
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

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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

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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

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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