

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 21, 2018
Paper on offer : EF Bills
Issue number : Q1834
Issue date : August 22, 2018
Maturity date : November 21, 2018
Amount applied : HK\$93,950 MN
Amount allotted : HK\$50,218 MN
Average yield accepted : 1.35 PCT
Highest yield accepted : 1.37 PCT
Pro rata ratio : About 49 PCT
Average tender yield : 1.38 PCT

Tender date : August 21, 2018
Paper on offer : EF Bills
Issue number : H1863
Issue date : August 22, 2018
Maturity date : February 20, 2019
Amount applied : HK\$35,630 MN
Amount allotted : HK\$14,000 MN
Average yield accepted : 1.55 PCT
Highest yield accepted : 1.58 PCT
Pro rata ratio : About 56 PCT
Average tender yield : 1.66 PCT

Tender date : August 21, 2018
Paper on offer : EF Bills
Issue number : Y1893
Issue date : August 22, 2018
Maturity date : August 21, 2019
Amount applied : HK\$14,400 MN
Amount allotted : HK\$3,000 MN
Average yield accepted : 1.70 PCT
Highest yield accepted : 1.73 PCT

Pro rata ratio : About 14 PCT
Average tender yield : 1.82 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning August 27, 2018 :

Tender date : August 28, 2018
Paper on offer : EF Bills
Issue number : Q1835
Issue date : August 29, 2018
Maturity date : November 28, 2018
Tenor : 91 Days
Amount on offer : HK\$43,522 MN

Tender date : August 28, 2018
Paper on offer : EF Bills
Issue number : H1864
Issue date : August 29, 2018
Maturity date : February 27, 2019
Tenor : 182 Days
Amount on offer : HK\$13,000 MN