

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 28, 2018
Paper on offer	: EF Bills
Issue number	: Q1835
Issue date	: August 29, 2018
Maturity date	: November 28, 2018
Amount applied	: HK\$106,126 MN
Amount allotted	: HK\$43,522 MN
Average yield accepted	: 1.41 PCT
Highest yield accepted	: 1.44 PCT
Pro rata ratio	: About 12 PCT
Average tender yield	: 1.46 PCT

Tender date	: August 28, 2018
Paper on offer	: EF Bills
Issue number	: H1864
Issue date	: August 29, 2018
Maturity date	: February 27, 2019
Amount applied	: HK\$38,220 MN
Amount allotted	: HK\$13,000 MN
Average yield accepted	: 1.60 PCT
Highest yield accepted	: 1.62 PCT
Pro rata ratio	: About 60 PCT
Average tender yield	: 1.69 PCT

Hong Kong Monetary Authority Tenders to be held in the week beginning September 3 :

Tender date	: September 4, 2018
Paper on offer	: EF Bills
Issue number	: Q1836
Issue date	: September 5, 2018
Maturity date	: December 5, 2018
Tenor	: 91 Days
Amount on offer	: HK\$48,904 MN

Tender date	: September 4, 2018
Paper on offer	: EF Bills
Issue number	: H1865
Issue date	: September 5, 2018
Maturity date	: March 6, 2019
Tenor	: 182 Days
Amount on offer	: HK\$12,000 MN

Tender date	: September 4, 2018
Paper on offer	: EF Bills
Issue number	: Y1894
Issue date	: September 5, 2018
Maturity date	: September 4, 2019
Tenor	: 364 Days
Amount on offer	: HK\$5,000 MN