

# 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 : September 4, 2018  
Paper on offer : EF Bills  
Issue number : Q1836  
Issue date : September 5, 2018  
Maturity date : December 5, 2018  
Amount applied : HK\$105,063 MN  
Amount allotted : HK\$48,904 MN  
Average yield accepted : 1.59 PCT  
Highest yield accepted : 1.61 PCT  
Pro rata ratio : About 73 PCT  
Average tender yield : 1.64 PCT

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Tender date : September 4, 2018  
Paper on offer : EF Bills  
Issue number : H1865  
Issue date : September 5, 2018  
Maturity date : March 6, 2019  
Amount applied : HK\$37,750 MN  
Amount allotted : HK\$12,000 MN  
Average yield accepted : 1.67 PCT  
Highest yield accepted : 1.70 PCT  
Pro rata ratio : About 29 PCT  
Average tender yield : 1.75 PCT

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Tender date : September 4, 2018  
Paper on offer : EF Bills  
Issue number : Y1894  
Issue date : September 5, 2018  
Maturity date : September 4, 2019  
Amount applied : HK\$13,150 MN  
Amount allotted : HK\$5,000 MN  
Average yield accepted : 1.82 PCT  
Highest yield accepted : 1.85 PCT  
Pro rata ratio : About 44 PCT  
Average tender yield : 1.91 PCT

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Hong Kong Monetary Authority Tenders to be held in the week beginning  
September 10:

Tender date : September 11, 2018  
Paper on offer : EF Bills  
Issue number : Q1837  
Issue date : September 12, 2018  
Maturity date : December 12, 2018  
Tenor : 91 Days  
Amount on offer : HK\$45,176 MN

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Tender date : September 11, 2018  
Paper on offer : EF Bills  
Issue number : H1866  
Issue date : September 12, 2018  
Maturity date : March 13, 2019  
Tenor : 182 Days  
Amount on offer : HK\$14,000 MN