

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 11, 2018
Paper on offer : EF Bills
Issue number : Q1837
Issue date : September 12, 2018
Maturity date : December 12, 2018
Amount applied : HK\$124,270 MN
Amount allotted : HK\$45,176 MN
Average yield accepted : 1.59 PCT
Highest yield accepted : 1.61 PCT
Pro rata ratio : About 31 PCT
Average tender yield : 1.64 PCT

Tender date : September 11, 2018
Paper on offer : EF Bills
Issue number : H1866
Issue date : September 12, 2018
Maturity date : March 13, 2019
Amount applied : HK\$36,700 MN
Amount allotted : HK\$14,000 MN
Average yield accepted : 1.71 PCT
Highest yield accepted : 1.74 PCT
Pro rata ratio : About 98 PCT
Average tender yield : 1.79 PCT

Hong Kong Monetary Authority Tenders to be held in the week beginning September 17:

Tender date : September 18, 2018
Paper on offer : EF Bills
Issue number : Q1838
Issue date : September 19, 2018
Maturity date : December 19, 2018
Tenor : 91 Days
Amount on offer : HK\$42,586 MN

Tender date	: September 18, 2018
Paper on offer	: EF Bills
Issue number	: H1867
Issue date	: September 19, 2018
Maturity date	: March 20, 2019
Tenor	: 182 Days
Amount on offer	: HK\$11,000 MN