

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 18, 2018
Paper on offer : EF Bills
Issue number : Q1838
Issue date : September 19, 2018
Maturity date : December 19, 2018
Amount applied : HK\$111,555 MN
Amount allotted : HK\$42,586 MN
Average yield accepted : 1.69 PCT
Highest yield accepted : 1.70 PCT
Pro rata ratio : About 45 PCT
Average tender yield : 1.73 PCT

Tender date : September 18, 2018
Paper on offer : EF Bills
Issue number : H1867
Issue date : September 19, 2018
Maturity date : March 20, 2019
Amount applied : HK\$29,456 MN
Amount allotted : HK\$11,000 MN
Average yield accepted : 1.77 PCT
Highest yield accepted : 1.82 PCT
Pro rata ratio : About 51 PCT
Average tender yield : 1.87 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning September 24, 2018:

Tender date : September 24, 2018
Paper on offer : EF Bills
Issue number : M1804
Issue date : September 26, 2018
Maturity date : October 31, 2018
Tenor : 35 Days
Amount on offer : HK\$1,000 MN

Tender date : September 24, 2018
Paper on offer : EF Bills
Issue number : Q1839
Issue date : September 26, 2018
Maturity date : December 27, 2018
Tenor : 92 Days
Amount on offer : HK\$42,464 MN

Tender date : September 24, 2018
Paper on offer : EF Bills
Issue number : H1868
Issue date : September 26, 2018
Maturity date : March 27, 2019
Tenor : 182 Days
Amount on offer : HK\$11,000 MN