

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 24, 2018
Paper on offer : EF Bills
Issue number : M1804
Issue date : September 26, 2018
Maturity date : October 31, 2018
Amount applied : HK\$5,882 MN
Amount allotted : HK\$1,000 MN
Average yield accepted : 1.68 PCT
Highest yield accepted : 1.69 PCT
Pro rata ratio : About 77 PCT
Average tender yield : 2.58 PCT

Tender date : September 24, 2018
Paper on offer : EF Bills
Issue number : Q1839
Issue date : September 26, 2018
Maturity date : December 27, 2018
Amount applied : HK\$90,145 MN
Amount allotted : HK\$42,464 MN
Average yield accepted : 1.93 PCT
Highest yield accepted : 2.15 PCT
Pro rata ratio : About 22 PCT
Average tender yield : 2.08 PCT

Tender date : September 24, 2018
Paper on offer : EF Bills
Issue number : H1868
Issue date : September 26, 2018
Maturity date : March 27, 2019
Amount applied : HK\$27,523 MN
Amount allotted : HK\$11,000 MN
Average yield accepted : 1.91 PCT
Highest yield accepted : 2.18 PCT
Pro rata ratio : About 9 PCT
Average tender yield : 2.19 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning
October 1:

Tender date : October 2, 2018
Paper on offer : EF Bills
Issue number : Q1840
Issue date : October 3, 2018
Maturity date : January 2, 2019
Tenor : 91 Days
Amount on offer : HK\$55,689 MN

Tender date : October 2, 2018
Paper on offer : EF Bills
Issue number : H1869
Issue date : October 3, 2018
Maturity date : April 3, 2019
Tenor : 182 Days
Amount on offer : HK\$15,000 MN

Tender date : October 2, 2018
Paper on offer : EF Bills
Issue number : Y1895
Issue date : October 3, 2018
Maturity date : October 2, 2019
Tenor : 364 Days
Amount on offer : HK\$5,000 MN