

# 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

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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

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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

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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

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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

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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