

# 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 : October 2, 2018  
Paper on offer : EF Bills  
Issue number : Q1840  
Issue date : October 3, 2018  
Maturity date : January 2, 2019  
Amount applied : HK\$150,950 MN  
Amount allotted : HK\$55,689 MN  
Average yield accepted : 1.85 PCT  
Highest yield accepted : 1.92 PCT  
Pro rata ratio : About 96 PCT  
Average tender yield : 1.99 PCT

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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  
Amount applied : HK\$45,450 MN  
Amount allotted : HK\$15,000 MN  
Average yield accepted : 1.92 PCT  
Highest yield accepted : 1.95 PCT  
Pro rata ratio : About 94 PCT  
Average tender yield : 2.08 PCT

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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  
Amount applied : HK\$11,740 MN  
Amount allotted : HK\$5,000 MN  
Average yield accepted : 1.94 PCT  
Highest yield accepted : 2.05 PCT  
Pro rata ratio : About 80 PCT  
Average tender yield : 2.25 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning October 8:

Tender date : October 9, 2018  
Paper on offer : EF Bills  
Issue number : Q1841  
Issue date : October 10, 2018  
Maturity date : January 9, 2019  
Tenor : 91 Days  
Amount on offer : HK\$56,979 MN

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Tender date : October 9, 2018  
Paper on offer : EF Bills  
Issue number : H1870  
Issue date : October 10, 2018  
Maturity date : April 10, 2019  
Tenor : 182 Days  
Amount on offer : HK\$17,000 MN