

# 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