<u>Hong Kong Monetary Authority Exchange</u> <u>Fund Bills Tender Results</u>

The following is issued on behalf of the Hong Kong Monetary Authority:

Hong Kong Monetary Authority Exchange Fund Bills Tender Results \ddot{i}_4^1 š

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 ************************************	Tender date	•	October 2, 2018
Issue number:Q1840Issue date:October 3, 2018Maturity date:January 2, 2019Amount applied:HK\$150,950 MNAmount allotted:HK\$55,689 MNAverage yield accepted:1.85 PCTHighest yield accepted:1.92 PCTPro rata ratio:About 96 PCTAverage tender yield:1.99 PCT***********************************		:	•
Maturity date:January 2, 2019Amount applied:HK\$150,950 MNAmount allotted:HK\$55,689 MNAverage yield accepted:1.85 PCTHighest yield accepted:1.92 PCTPro rata ratio:About 96 PCTAverage tender yield:1.99 PCT***********************************	-	:	Q1840
Amount applied:HK\$150,950 MNAmount allotted:HK\$55,689 MNAverage yield accepted:1.85 PCTHighest yield accepted:1.92 PCTPro rata ratio:About 96 PCTAverage tender yield:1.99 PCT***********************************	Issue date	:	October 3, 2018
Amount applied:HK\$150,950 MNAmount allotted:HK\$55,689 MNAverage yield accepted:1.85 PCTHighest yield accepted:1.92 PCTPro rata ratio:About 96 PCTAverage tender yield:1.99 PCT***********************************	Maturity date	:	January 2, 2019
Amount allotted:HK\$55,689 MNAverage yield accepted:1.85 PCTHighest yield accepted:1.92 PCTPro rata ratio:About 96 PCTAverage tender yield:1.99 PCT***********************************	-	:	-
Highest yield accepted:1.92 PCTPro rata ratio:About 96 PCTAverage tender yield:1.99 PCT***********************************	Amount allotted	:	HK\$55,689 MN
Highest yield accepted: 1.92 PCTPro rata ratio: About 96 PCTAverage tender yield: 1.99 PCT***********************************	Average yield accepted	:	1.85 PCT
Pro rata ratio: About 96 PCTAverage tender yield: 1.99 PCT***********************************		:	1.92 PCT
***********************************		:	About 96 PCT
Tender date: October 2, 2018Paper on offer: EF BillsIssue number: H1869Issue date: October 3, 2018Maturity date: April 3, 2019Amount applied: HK\$45,450 MNAmount allotted: HK\$15,000 MNAverage yield accepted: 1.92 PCTHighest yield accepted: 1.95 PCTPro rata ratio: About 94 PCTAverage tender yield: 2.08 PCT***********************************	Average tender yield	:	1.99 PCT
Paper on offer:EF BillsIssue number:H1869Issue date:October 3, 2018Maturity date:April 3, 2019Amount applied:HK\$45,450 MNAmount allotted:HK\$15,000 MNAverage yield accepted:1.92 PCTHighest yield accepted:1.95 PCTPro rata ratio:About 94 PCTAverage tender yield:2.08 PCT***********************************	*****		
Issue number:H1869Issue date:October 3, 2018Maturity date:April 3, 2019Amount applied:HK\$45,450 MNAmount allotted:HK\$15,000 MNAverage yield accepted:1.92 PCTHighest yield accepted:1.95 PCTPro rata ratio:About 94 PCTAverage tender yield:2.08 PCT***********************************	Tender date	:	October 2, 2018
Issue date: October 3, 2018Maturity date: April 3, 2019Amount applied: HK\$45,450 MNAmount allotted: HK\$15,000 MNAverage yield accepted: 1.92 PCTHighest yield accepted: 1.95 PCTPro rata ratio: About 94 PCTAverage tender yield: 2.08 PCT***********************************	Paper on offer	:	EF Bills
Maturity date:April 3, 2019Amount applied:HK\$45,450 MNAmount allotted:HK\$15,000 MNAverage yield accepted:1.92 PCTHighest yield accepted:1.95 PCTPro rata ratio:About 94 PCTAverage tender yield:2.08 PCT***********************************	Issue number	:	H1869
Amount applied:HK\$45,450 MNAmount allotted:HK\$15,000 MNAverage yield accepted:1.92 PCTHighest yield accepted:1.95 PCTPro rata ratio:About 94 PCTAverage tender yield:2.08 PCT***********************************	Issue date	:	October 3, 2018
Amount allotted:HK\$15,000 MNAverage yield accepted:1.92 PCTHighest yield accepted:1.95 PCTPro rata ratio:About 94 PCTAverage tender yield:2.08 PCT***********************************	Maturity date	:	April 3, 2019
Average yield accepted: 1.92 PCTHighest yield accepted: 1.95 PCTPro rata ratio: About 94 PCTAverage tender yield: 2.08 PCT***********************************	Amount applied	:	HK\$45,450 MN
Highest yield accepted: 1.95 PCTPro rata ratio: About 94 PCTAverage tender yield: 2.08 PCT***********************************	Amount allotted	:	HK\$15,000 MN
Pro rata ratio: About 94 PCTAverage tender yield: 2.08 PCT***********************************	Average yield accepted	:	1.92 PCT
Average tender yield ***************: 2.08 PCTTender date: 0ctober 2, 2018Paper on offer: EF BillsIssue number: Y1895Issue date: 0ctober 3, 2018Maturity date: 0ctober 2, 2019Amount applied: HK\$11,740 MNAmount allotted: HK\$5,000 MNAverage yield accepted: 1.94 PCTHighest yield accepted: 2.05 PCTPro rata ratio: About 80 PCT	Highest yield accepted	:	1.95 PCT
<pre>************************************</pre>	Pro rata ratio	:	About 94 PCT
Tender date: October 2, 2018Paper on offer: EF BillsIssue number: Y1895Issue date: October 3, 2018Maturity date: October 2, 2019Amount applied: HK\$11,740 MNAmount allotted: HK\$5,000 MNAverage yield accepted: 1.94 PCTHighest yield accepted: 2.05 PCTPro rata ratio: About 80 PCT	Average tender yield	:	2.08 PCT
Paper on offer: EF BillsIssue number: Y1895Issue date: October 3, 2018Maturity date: October 2, 2019Amount applied: HK\$11,740 MNAmount allotted: HK\$5,000 MNAverage yield accepted: 1.94 PCTHighest yield accepted: 2.05 PCTPro rata ratio: About 80 PCT	*********		
Issue number: Y1895Issue date: October 3, 2018Maturity date: October 2, 2019Amount applied: HK\$11,740 MNAmount allotted: HK\$5,000 MNAverage yield accepted: 1.94 PCTHighest yield accepted: 2.05 PCTPro rata ratio: About 80 PCT	Tender date	:	October 2, 2018
Issue date: October 3, 2018Maturity date: October 2, 2019Amount applied: HK\$11,740 MNAmount allotted: HK\$5,000 MNAverage yield accepted: 1.94 PCTHighest yield accepted: 2.05 PCTPro rata ratio: About 80 PCT	Paper on offer	:	EF Bills
Maturity date: October 2, 2019Amount applied: HK\$11,740 MNAmount allotted: HK\$5,000 MNAverage yield accepted: 1.94 PCTHighest yield accepted: 2.05 PCTPro rata ratio: About 80 PCT	Issue number	:	Y1895
Amount applied:HK\$11,740 MNAmount allotted:HK\$5,000 MNAverage yield accepted:1.94 PCTHighest yield accepted:2.05 PCTPro rata ratio:About 80 PCT	Issue date	:	October 3, 2018
Amount allotted: HK\$5,000 MNAverage yield accepted: 1.94 PCTHighest yield accepted: 2.05 PCTPro rata ratio: About 80 PCT	Maturity date	:	October 2, 2019
Average yield accepted: 1.94 PCTHighest yield accepted: 2.05 PCTPro rata ratio: About 80 PCT	Amount applied	:	HK\$11,740 MN
Highest yield accepted: 2.05 PCTPro rata ratio: About 80 PCT	Amount allotted	:	HK\$5,000 MN
Pro rata ratio : About 80 PCT	Average yield accepted	:	1.94 PCT
	Highest yield accepted	:	2.05 PCT
Average tender yield : 2.25 PCT	Pro rata ratio	:	About 80 PCT
	Average tender yield	:	2.25 PCT

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
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