

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 9, 2018
Paper on offer : EF Bills
Issue number : Q1841
Issue date : October 10, 2018
Maturity date : January 9, 2019
Amount applied : HK\$143,405 MN
Amount allotted : HK\$56,979 MN
Average yield accepted : 1.87 PCT
Highest yield accepted : 1.90 PCT
Pro rata ratio : About 67 PCT
Average tender yield : 1.95 PCT

Tender date : October 9, 2018
Paper on offer : EF Bills
Issue number : H1870
Issue date : October 10, 2018
Maturity date : April 10, 2019
Amount applied : HK\$41,500 MN
Amount allotted : HK\$17,000 MN
Average yield accepted : 1.92 PCT
Highest yield accepted : 1.96 PCT
Pro rata ratio : About 42 PCT
Average tender yield : 2.06 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning October 15:

Tender date : October 16, 2018
Paper on offer : EF Bills
Issue number : Q1842
Issue date : October 18, 2018
Maturity date : January 16, 2019
Tenor : 90 Days

Amount on offer : HK\$58,798 MN

Tender date : October 16, 2018
Paper on offer : EF Bills
Issue number : H1871
Issue date : October 18, 2018
Maturity date : April 17, 2019
Tenor : 181 Days
Amount on offer : HK\$16,000 MN