

# 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 16, 2018  
Paper on offer : EF Bills  
Issue number : Q1842  
Issue date : October 18, 2018  
Maturity date : January 16, 2019  
Amount applied : HK\$145,955 MN  
Amount allotted : HK\$58,798 MN  
Average yield accepted : 1.73 PCT  
Highest yield accepted : 1.75 PCT  
Pro rata ratio : About 53 PCT  
Average tender yield : 1.78 PCT

\*\*\*\*\*

Tender date : October 16, 2018  
Paper on offer : EF Bills  
Issue number : H1871  
Issue date : October 18, 2018  
Maturity date : April 17, 2019  
Amount applied : HK\$46,917 MN  
Amount allotted : HK\$16,000 MN  
Average yield accepted : 1.82 PCT  
Highest yield accepted : 1.85 PCT  
Pro rata ratio : About 38 PCT  
Average tender yield : 1.91 PCT

---

Hong Kong Monetary Authority tenders to be held in the week beginning October 22:

Tender date : October 23, 2018  
Paper on offer : EF Bills  
Issue number : Q1843  
Issue date : October 24, 2018  
Maturity date : January 23, 2019  
Tenor : 91 Days  
Amount on offer : HK\$58,136 MN

\*\*\*\*\*

Tender date	: October 23, 2018
Paper on offer	: EF Bills
Issue number	: H1872
Issue date	: October 24, 2018
Maturity date	: April 24, 2019
Tenor	: 182 Days
Amount on offer	: HK\$17,000 MN