

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 23, 2018
Paper on offer : EF Bills
Issue number : Q1843
Issue date : October 24, 2018
Maturity date : January 23, 2019
Amount applied : HK\$139,250 MN
Amount allotted : HK\$58,136 MN
Average yield accepted : 1.66 PCT
Highest yield accepted : 1.70 PCT
Pro rata ratio : About 2 PCT
Average tender yield : 1.73 PCT

Tender date : October 23, 2018
Paper on offer : EF Bills
Issue number : H1872
Issue date : October 24, 2018
Maturity date : April 24, 2019
Amount applied : HK\$50,270 MN
Amount allotted : HK\$17,000 MN
Average yield accepted : 1.76 PCT
Highest yield accepted : 1.78 PCT
Pro rata ratio : About 68 PCT
Average tender yield : 1.84 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning October 29, 2018:

Tender date : October 30, 2018
Paper on offer : EF Bills
Issue number : Q1844
Issue date : October 31, 2018
Maturity date : January 30, 2019
Tenor : 91 Days
Amount on offer : HK\$34,898 MN

Tender date : October 30, 2018
Paper on offer : EF Bills
Issue number : H1873
Issue date : October 31, 2018
Maturity date : May 2,2019
Tenor : 183 Days
Amount on offer : HK\$11,000 MN

Tender date : October 30, 2018
Paper on offer : EF Bills
Issue number : Y1896
Issue date : October 31, 2018
Maturity date : October 30, 2019
Tenor : 364 Days
Amount on offer : HK\$5,000 MN