

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 30, 2018
Paper on offer : EF Bills
Issue number : Q1844
Issue date : October 31, 2018
Maturity date : January 30, 2019
Amount applied : HK\$114,165 MN
Amount allotted : HK\$34,898 MN
Average yield accepted : 1.63 PCT
Highest yield accepted : 1.65 PCT
Pro rata ratio : About 94 PCT
Average tender yield : 1.67 PCT

Tender date : October 30, 2018
Paper on offer : EF Bills
Issue number : H1873
Issue date : October 31, 2018
Maturity date : May 2, 2019
Amount applied : HK\$28,775 MN
Amount allotted : HK\$11,000 MN
Average yield accepted : 1.75 PCT
Highest yield accepted : 1.78 PCT
Pro rata ratio : About 26 PCT
Average tender yield : 1.82 PCT

Tender date : October 30, 2018
Paper on offer : EF Bills
Issue number : Y1896
Issue date : October 31, 2018
Maturity date : October 30, 2019
Amount applied : HK\$16,912 MN
Amount allotted : HK\$5,000 MN
Average yield accepted : 1.90 PCT
Highest yield accepted : 1.93 PCT
Pro rata ratio : About 79 PCT
Average tender yield : 2.02 PCT

Hong Kong Monetary Authority Tenders to be held in the week beginning
November 5, 2018 :

Tender date : November 6, 2018
Paper on offer : EF Bills
Issue number : Q1845
Issue date : November 7, 2018
Maturity date : February 8, 2019
Tenor : 93 Days
Amount on offer : HK\$40,426 MN

Tender date : November 6, 2018
Paper on offer : EF Bills
Issue number : H1874
Issue date : November 7, 2018
Maturity date : May 8, 2019
Tenor : 182 Days
Amount on offer : HK\$15,000 MN