

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 : November 6, 2018
Paper on offer : EF Bills
Issue number : Q1845
Issue date : November 7, 2018
Maturity date : February 8, 2019
Amount applied : HK\$104,485 MN
Amount allotted : HK\$40,426 MN
Average yield accepted : 1.53 PCT
Highest yield accepted : 1.55 PCT
Pro rata ratio : About 3 PCT
Average tender yield : 1.57 PCT

Tender date : November 6, 2018
Paper on offer : EF Bills
Issue number : H1874
Issue date : November 7, 2018
Maturity date : May 8, 2019
Amount applied : HK\$39,000 MN
Amount allotted : HK\$15,000 MN
Average yield accepted : 1.73 PCT
Highest yield accepted : 1.77 PCT
Pro rata ratio : About 26 PCT
Average tender yield : 1.79 PCT

Hong Kong Monetary Authority Tenders to be held in the week beginning November 12, 2018:

Tender date : November 13, 2018
Paper on offer : EF Bills
Issue number : Q1846
Issue date : November 14, 2018
Maturity date : February 13, 2019
Tenor : 91 Days
Amount on offer : HK\$44,133 MN

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| Tender date | : November 13, 2018 |
| Paper on offer | : EF Bills |
| Issue number | : H1875 |
| Issue date | : November 14, 2018 |
| Maturity date | : May 15, 2019 |
| Tenor | : 182 Days |
| Amount on offer | : HK\$15,000 MN |