

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 13, 2018
Paper on offer : EF Bills
Issue number : Q1846
Issue date : November 14, 2018
Maturity date : February 13, 2019
Amount applied : HK\$82,658 MN
Amount allotted : HK\$44,133 MN
Average yield accepted : 1.51 PCT
Highest yield accepted : 1.55 PCT
Pro rata ratio : About 3 PCT
Average tender yield : 1.54 PCT

Tender date : November 13, 2018
Paper on offer : EF Bills
Issue number : H1875
Issue date : November 14, 2018
Maturity date : May 15, 2019
Amount applied : HK\$33,100 MN
Amount allotted : HK\$15,000 MN
Average yield accepted : 1.77 PCT
Highest yield accepted : 1.82 PCT
Pro rata ratio : About 60 PCT
Average tender yield : 1.82 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning November 19, 2018:

Tender date : November 20, 2018
Paper on offer : EF Bills
Issue number : Q1847
Issue date : November 21, 2018
Maturity date : February 20, 2019

Tenor : 91 Days
Amount on offer : HK\$50,515 MN

Tender date : November 20, 2018
Paper on offer : EF Bills
Issue number : H1876
Issue date : November 21, 2018
Maturity date : May 22, 2019
Tenor : 182 Days
Amount on offer : HK\$17,000 MN