

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 20, 2018
Paper on offer : EF Bills
Issue number : Q1847
Issue date : November 21, 2018
Maturity date : February 20, 2019
Amount applied : HK\$101,810 MN
Amount allotted : HK\$50,515 MN
Average yield accepted : 1.53 PCT
Highest yield accepted : 1.56 PCT
Pro rata ratio : About 14 PCT
Average tender yield : 1.57 PCT

Tender date : November 20, 2018
Paper on offer : EF Bills
Issue number : H1876
Issue date : November 21, 2018
Maturity date : May 22, 2019
Amount applied : HK\$32,850 MN
Amount allotted : HK\$17,000 MN
Average yield accepted : 1.80 PCT
Highest yield accepted : 1.90 PCT
Pro rata ratio : About 11 PCT
Average tender yield : 1.85 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning November 26:

Tender date : November 27, 2018
Paper on offer : EF Bills
Issue number : Q1848
Issue date : November 28, 2018
Maturity date : February 27, 2019

Tenor : 91 Days
Amount on offer : HK\$43,873 MN

Tender date : November 27, 2018
Paper on offer : EF Bills
Issue number : H1877
Issue date : November 28, 2018
Maturity date : May 29, 2019
Tenor : 182 Days
Amount on offer : HK\$15,000 MN

Tender date : November 27, 2018
Paper on offer : EF Bills
Issue number : Y1897
Issue date : November 28, 2018
Maturity date : November 27, 2019
Tenor : 364 Days
Amount on offer : HK\$5,000 MN