

# 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            | : May 29, 2018    |
| Paper on offer         | : EF Bills        |
| Issue number           | : Q1822           |
| Issue date             | : May 30, 2018    |
| Maturity date          | : August 29, 2018 |
| Amount applied         | : HK\$91,426 MN   |
| Amount allotted        | : HK\$43,142 MN   |
| Average yield accepted | : 1.16 PCT        |
| Highest yield accepted | : 1.18 PCT        |
| Pro rata ratio         | : About 99 PCT    |
| Average tender yield   | : 1.23 PCT        |

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|------------------------|---------------------|
| Tender date            | : May 29, 2018      |
| Paper on offer         | : EF Bills          |
| Issue number           | : H1851             |
| Issue date             | : May 30, 2018      |
| Maturity date          | : November 28, 2018 |
| Amount applied         | : HK\$42,019 MN     |
| Amount allotted        | : HK\$15,000 MN     |
| Average yield accepted | : 1.46 PCT          |
| Highest yield accepted | : 1.50 PCT          |
| Pro rata ratio         | : About 73 PCT      |
| Average tender yield   | : 1.54 PCT          |

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Hong Kong Monetary Authority tenders to be held in the week beginning June 4, 2018 :

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|----------------|----------------|
| Tender date    | : June 5, 2018 |
| Paper on offer | : EF Bills     |
| Issue number   | : Q1823        |
| Issue date     | : June 6, 2018 |

Maturity date : September 5, 2018  
Tenor : 91 Days  
Amount on offer : HK\$48,632 MN

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Tender date : June 5, 2018  
Paper on offer : EF Bills  
Issue number : H1852  
Issue date : June 6, 2018  
Maturity date : December 5, 2018  
Tenor : 182 Days  
Amount on offer : HK\$15,000 MN