

# 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 :

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