

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 27, 2018
Paper on offer : EF Bills
Issue number : Q1848
Issue date : November 28, 2018
Maturity date : February 27, 2019
Amount applied : HK\$82,110 MN
Amount allotted : HK\$43,873 MN
Average yield accepted : 1.64 PCT
Highest yield accepted : 1.67 PCT
Pro rata ratio : About 61 PCT
Average tender yield : 1.67 PCT

Tender date : November 27, 2018
Paper on offer : EF Bills
Issue number : H1877
Issue date : November 28, 2018
Maturity date : May 29, 2019
Amount applied : HK\$28,812 MN
Amount allotted : HK\$15,000 MN
Average yield accepted : 1.98 PCT
Highest yield accepted : 2.05 PCT
Pro rata ratio : About 81 PCT
Average tender yield : 2.04 PCT

Tender date : November 27, 2018
Paper on offer : EF Bills
Issue number : Y1897
Issue date : November 28, 2018
Maturity date : November 27, 2019
Amount applied : HK\$8,670 MN
Amount allotted : HK\$5,000 MN
Average yield accepted : 2.17 PCT
Highest yield accepted : 2.30 PCT
Pro rata ratio : About 29 PCT
Average tender yield : 2.22 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning
December 3:

Tender date : December 4, 2018
Paper on offer : EF Bills
Issue number : Q1849
Issue date : December 5, 2018
Maturity date : 06 March 2019
Tenor : 91 Days
Amount on offer : HK\$49,343 MN

Tender date : December 4, 2018
Paper on offer : EF Bills
Issue number : H1878
Issue date : 05 December 2018
Maturity date : 05 June 2019
Tenor : 182 Days
Amount on offer : HK\$15,000 MN

Tender date : December 7, 2018
Paper on offer : EF Bills
Issue number : M1805
Issue date : December 10, 2018
Maturity date : January 2, 2019
Tenor : 23 Days
Amount on offer : HK\$800 MN