

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	: December 4, 2018
Paper on offer	: EF Bills
Issue number	: Q1849
Issue date	: December 5, 2018
Maturity date	: March 6, 2019
Amount applied	: HK\$96,950 MN
Amount allotted	: HK\$49,343 MN
Average yield accepted	: 1.69 PCT
Highest yield accepted	: 1.71 PCT
Pro rata ratio	: About 88 PCT
Average tender yield	: 1.74 PCT

Tender date	: December 4, 2018
Paper on offer	: EF Bills
Issue number	: H1878
Issue date	: December 5, 2018
Maturity date	: June 5, 2019
Amount applied	: HK\$46,427 MN
Amount allotted	: HK\$15,000 MN
Average yield accepted	: 2.03 PCT
Highest yield accepted	: 2.05 PCT
Pro rata ratio	: About 50 PCT
Average tender yield	: 2.09 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning December 10:

Tender date	: December 11, 2018
Paper on offer	: EF Bills
Issue number	: Q1850
Issue date	: December 12, 2018
Maturity date	: March 13, 2019
Tenor	: 91 Days

Amount on offer : HK\$45,581 MN

Tender date : December 11, 2018
Paper on offer : EF Bills
Issue number : H1879
Issue date : December 12, 2018
Maturity date : June 12, 2019
Tenor : 182 Days
Amount on offer : HK\$9,000 MN