

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 11, 2018
Paper on offer	: EF Bills
Issue number	: Q1850
Issue date	: December 12, 2018
Maturity date	: March 13, 2019
Amount applied	: HK\$93,460 MN
Amount allotted	: HK\$45,581 MN
Average yield accepted	: 1.67 PCT
Highest yield accepted	: 1.75 PCT
Pro rata ratio	: About 64 PCT
Average tender yield	: 1.76 PCT

Tender date	: December 11, 2018
Paper on offer	: EF Bills
Issue number	: H1879
Issue date	: December 12, 2018
Maturity date	: June 12, 2019
Amount applied	: HK\$47,220 MN
Amount allotted	: HK\$9,000 MN
Average yield accepted	: 1.89 PCT
Highest yield accepted	: 1.90 PCT
Pro rata ratio	: About 33 PCT
Average tender yield	: 1.98 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning December 17, 2018:

Tender date	: December 18, 2018
Paper on offer	: EF Bills
Issue number	: Q1851
Issue date	: December 19, 2018
Maturity date	: March 20, 2019

Tenor : 91 Days
Amount on offer : HK\$42,859 MN

Tender date : December 18, 2018
Paper on offer : EF Bills
Issue number : H1880
Issue date : December 19, 2018
Maturity date : June 19, 2019
Tenor : 182 Days
Amount on offer : HK\$10,000 MN