

# 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	: June 5, 2018
Paper on offer	: EF Bills
Issue number	: Q1823
Issue date	: June 6, 2018
Maturity date	: September 5, 2018
Amount applied	: HK\$106,790 MN
Amount allotted	: HK\$48,632 MN
Average yield accepted	: 1.14 PCT
Highest yield accepted	: 1.18 PCT
Pro rata ratio	: About 16 PCT
Average tender yield	: 1.20 PCT

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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
Amount applied	: HK\$44,875 MN
Amount allotted	: HK\$15,000 MN
Average yield accepted	: 1.44 PCT
Highest yield accepted	: 1.48 PCT
Pro rata ratio	: About 5 PCT
Average tender yield	: 1.53 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning June 11, 2018:

Tender date	: June 12, 2018
Paper on offer	: EF Bills
Issue number	: Q1824
Issue date	: June 13, 2018

Maturity date : September 12, 2018  
Tenor : 91 Days  
Amount on offer : HK\$44,805 MN

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Tender date : June 12, 2018  
Paper on offer : EF Bills  
Issue number : H1853  
Issue date : June 13, 2018  
Maturity date : December 12, 2018  
Tenor : 182 Days  
Amount on offer : HK\$9,000 MN

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Tender date : June 12, 2018  
Paper on offer : EF Bills  
Issue number : Y1890  
Issue date : June 13, 2018  
Maturity date : June 12, 2019  
Tenor : 364 Days  
Amount on offer : HK\$3,000 MN

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Tender date : June 15, 2018  
Paper on offer : EF Bills  
Issue number : M1802  
Issue date : June 19, 2018  
Maturity date : July 18, 2018  
Tenor : 29 Days  
Amount on offer : HK\$1,000 MN