

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 12, 2018
Paper on offer : EF Bills
Issue number : Q1824
Issue date : June 13, 2018
Maturity date : September 12, 2018
Amount applied : HK\$85,076 MN
Amount allotted : HK\$44,805 MN
Average yield accepted : 1.42 PCT
Highest yield accepted : 1.55 PCT
Pro rata ratio : About 52 PCT
Average tender yield : 1.51 PCT

Tender date : June 12, 2018
Paper on offer : EF Bills
Issue number : H1853
Issue date : June 13, 2018
Maturity date : December 12, 2018
Amount applied : HK\$36,725 MN
Amount allotted : HK\$9,000 MN
Average yield accepted : 1.52 PCT
Highest yield accepted : 1.55 PCT
Pro rata ratio : About 20 PCT
Average tender yield : 1.67 PCT

Tender date : June 12, 2018
Paper on offer : EF Bills
Issue number : Y1890
Issue date : June 13, 2018
Maturity date : June 12, 2019
Amount applied : HK\$16,850 MN
Amount allotted : HK\$3,000 MN
Average yield accepted : 1.70 PCT
Highest yield accepted : 1.71 PCT
Pro rata ratio : About 60 PCT

Average tender yield : 1.79 PCT

Hong Kong Monetary Authority Tenders to be held in the week beginning June 18, 2018:

Tender date : June 19, 2018
Paper on offer : EF Bills
Issue number : Q1825
Issue date : June 20, 2018
Maturity date : September 19, 2018
Tenor : 91 Days
Amount on offer : HK\$42,288 MN

Tender date : June 19, 2018
Paper on offer : EF Bills
Issue number : H1854
Issue date : June 20, 2018
Maturity date : December 19, 2018
Tenor : 182 Days
Amount on offer : HK\$9,000 MN

Tender date : June 22, 2018
Paper on offer : EF Bills
Issue number : M1803
Issue date : June 25, 2018
Maturity date : August 1, 2018
Tenor : 37 Days
Amount on offer : HK\$800 MN