

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 15, 2018
Paper on offer	:	EF Bills
Issue number	:	M1802
Issue date	:	June 19, 2018
Maturity date	:	July 18, 2018
Amount applied	:	HK\$5,192 MN
Amount allotted	:	HK\$1,000 MN
Average yield accepted	:	1.18 PCT
Highest yield accepted	:	1.22 PCT
Pro rata ratio	:	About 50 PCT
Average tender yield	:	1.32 PCT