Hong Kong Monetary Authority Exchange Fund Bills Tender Results

The following is issued on behalf of the Hong Kong Monetary Authority:

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