

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 26, 2018
Paper on offer	: EF Bills
Issue number	: Q1826
Issue date	: June 27, 2018
Maturity date	: September 26, 2018
Amount applied	: HK\$138,416 MN
Amount allotted	: HK\$42,185 MN
Average yield accepted	: 1.64 PCT
Highest yield accepted	: 1.69 PCT
Pro rata ratio	: About 11 PCT
Average tender yield	: 1.74 PCT

Tender date	: June 26, 2018
Paper on offer	: EF Bills
Issue number	: H1855
Issue date	: June 27, 2018
Maturity date	: December 27, 2018
Amount applied	: HK\$45,025 MN
Amount allotted	: HK\$9,000 MN
Average yield accepted	: 1.69 PCT
Highest yield accepted	: 1.74 PCT
Pro rata ratio	: About 70 PCT
Average tender yield	: 1.82 PCT

Hong Kong Monetary Authority Tenders to be held in the week beginning July 2, 2018 :

Tender date	: July 3, 2018
Paper on offer	: EF Bills
Issue number	: Q1827
Issue date	: July 4, 2018
Maturity date	: October 3, 2018
Tenor	: 91 Days
Amount on offer	: HK\$55,370 MN

Tender date	: July 3, 2018
Paper on offer	: EF Bills
Issue number	: H1856
Issue date	: July 4, 2018
Maturity date	: January 2, 2019
Tenor	: 182 Days
Amount on offer	: HK\$15,000 MN