

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 : July 3, 2018
Paper on offer : EF Bills
Issue number : Q1827
Issue date : July 4, 2018
Maturity date : October 3, 2018
Amount applied : HK\$120,285 MN
Amount allotted : HK\$55,370 MN
Average yield accepted : 1.60 PCT
Highest yield accepted : 1.75 PCT
Pro rata ratio : About 73 PCT
Average tender yield : 1.75 PCT

Tender date : July 3, 2018
Paper on offer : EF Bills
Issue number : H1856
Issue date : July 4, 2018
Maturity date : January 2, 2019
Amount applied : HK\$37,100 MN
Amount allotted : HK\$15,000 MN
Average yield accepted : 1.69 PCT
Highest yield accepted : 1.90 PCT
Pro rata ratio : About 83 PCT
Average tender yield : 1.89 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning July 9, 2018:

Tender date : July 10, 2018
Paper on offer : EF Bills
Issue number : Q1828
Issue date : July 11, 2018
Maturity date : October 10, 2018
Tenor : 91 Days
Amount on offer : HK\$56,478 MN

Tender date : July 10, 2018
Paper on offer : EF Bills
Issue number : H1857
Issue date : July 11, 2018
Maturity date : January 9, 2019
Tenor : 182 Days
Amount on offer : HK\$18,000 MN

Tender date : July 10, 2018
Paper on offer : EF Bills
Issue number : Y1891
Issue date : July 11, 2018
Maturity date : July 10, 2019
Tenor : 364 Days
Amount on offer : HK\$5,000 MN