

# 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 : May 15, 2018  
Paper on offer : EF Bills  
Issue number : Q1820  
Issue date : May 16, 2018  
Maturity date : August 15, 2018  
Amount applied : HK\$114,175 MN  
Amount allotted : HK\$43,557 MN  
Average yield accepted : 1.15 PCT  
Highest yield accepted : 1.18 PCT  
Pro rata ratio : About 29 PCT  
Average tender yield : 1.21 PCT

\*\*\*\*\*

Tender date : May 15, 2018  
Paper on offer : EF Bills  
Issue number : H1849  
Issue date : May 16, 2018  
Maturity date : November 14, 2018  
Amount applied : HK\$42,100 MN  
Amount allotted : HK\$15,000 MN  
Average yield accepted : 1.42 PCT  
Highest yield accepted : 1.47 PCT  
Pro rata ratio : About 89 PCT  
Average tender yield : 1.52 PCT

\*\*\*\*\*

Tender date : May 15, 2018  
Paper on offer : EF Bills  
Issue number : Y1889  
Issue date : May 16, 2018  
Maturity date : May 15, 2019  
Amount applied : HK\$14,260 MN  
Amount allotted : HK\$3,000 MN  
Average yield accepted : 1.59 PCT  
Highest yield accepted : 1.61 PCT  
Pro rata ratio : About 22 PCT  
Average tender yield : 1.69 PCT

---

Hong Kong Monetary Authority tenders to be held in the week beginning  
May 21, 2018:

Tender date : May 21, 2018  
Paper on offer : EF Bills  
Issue number : Q1821  
Issue date : May 23, 2018  
Maturity date : August 22, 2018  
Tenor : 91 Days  
Amount on offer : HK\$49,977 MN

\*\*\*\*\*

Tender date : May 21, 2018  
Paper on offer : EF Bills  
Issue number : H1850  
Issue date : May 23, 2018  
Maturity date : November 21, 2018  
Tenor : 182 Days  
Amount on offer : HK\$17,000 MN