

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