

Hong Kong Monetary Authority Exchange Fund Notes Tender Results

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

Hong Kong Monetary Authority Exchange Fund Notes Tender Results:

Tender date	: August 17, 2018
Paper on offer	: EF Notes
Issue number	: 02Y2008
Issue date	: August 20, 2018
Maturity date	: August 20, 2020
Coupon	1.78% p.a.
Competitive Tender Result	
Amount applied	: HK\$4,729 MN
Amount allotted	: HK\$1,200 MN
Average price accepted (yield)	: 99.76 (1.91 PCT)
Lowest price accepted (yield)	: 99.65 (1.97 PCT)
Pro rata ratio	: About 3 PCT
Average tender price (yield)	: 99.60 (1.99 PCT)
Non-competitive Tender Results (for applications submitted through Hong Kong Securities Clearing Company Limited)	
Amount applied	: 0
Amount allotted	: 0
Allotment Price (yield)	: NIL