

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	:	November 20, 2018
Paper on offer	:	EF Notes
Issue number	:	02Y2011
Issue date	:	November 21, 2018
Maturity date	:	November 23, 2020
Coupon	:	2.08% p.a.
Competitive tender result		
Amount applied	:	HK\$6,330 MN
Amount allotted	:	HK\$1,200 MN
Average price accepted (yield)	:	100.26 (1.96 PCT)
Lowest price accepted (yield)	:	100.23 (1.97 PCT)
Pro rata ratio	:	About 91 PCT
Average tender price (yield)	:	100.08 (2.05 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