

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	:	February 19, 2019
Paper on offer	:	EF Notes
Issue number	:	02Y2102
Issue date	:	February 20, 2019
Maturity date	:	February 22, 2021
Coupon	:	1.54% p.a.
Competitive Tender Result		
Amount applied	:	HK\$4,720 MN
Amount allotted	:	HK\$1,200 MN
Average price accepted (yield)	:	100.12 (1.49 PCT)
Lowest price accepted (yield)	:	100.09 (1.50 PCT)
Pro rata ratio	:	About 100 PCT
Average tender price (yield)	:	100.05 (1.52 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