

[Fraudulent website related to The Hongkong and Shanghai Banking Corporation Limited](#)

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

The Hong Kong Monetary Authority (HKMA) wishes to alert members of the public to a press release issued by The Hongkong and Shanghai Banking Corporation Limited on fraudulent website, which has been reported to the HKMA. Hyperlink to the press release is available on the [HKMA website](#) for ease of reference by members of the public.

Anyone who has provided his or her personal information to the website concerned or has conducted any financial transactions through the website should contact the bank concerned using the contact information provided in the press release, and report to the Police or contact the Cyber Security and Technology Crime Bureau of the Hong Kong Police Force at 2860 5012.

[Company fined for illegal club operation](#)

A company was fined \$1,500 at the Tuen Mun Magistrates' Courts today (November 9) for contravening the Clubs (Safety of Premises) Ordinance.

The courts heard that in March this year, officers from the Office of the Licensing Authority (OLA) of the Home Affairs Department conducted an inspection at a club in Wo Shang Wai in Yuen Long which had been operating with a certificate of compliance (CoC).

An OLA officer posed as a customer and patronised the club for food and drinks without being asked to show her membership status or being invited to join the club as member. Condition 19 of the CoC was breached.

The company, being the CoC holder of the club, was charged with contravening section 21(2) of the Ordinance.

A spokesman for the department reminded all CoC holders to comply with the conditions as stipulated therein. Enforcement action would continue to be taken against illegal club operations.

[Man jailed for drug trafficking and money laundering](#)

A 49-year-old man was sentenced to 50 months' imprisonment at the District Court today (November 9) following his conviction for drug trafficking and dealing with property known or believed to be crime proceeds (money laundering) on November 5, in contravention of the Dangerous Drugs Ordinance (DDO) and the Organized and Serious Crimes Ordinance (OSCO).

Customs officers intercepted the man in Yuen Long and found about 4 kilograms of cannabis in the plastic bag he was carrying and in his residential premises in March 2017. About \$1 million in cash was also seized.

Further investigation revealed that the man laundered about \$5.4 million in total in 2016 and 2017.

Under the DDO, trafficking in a dangerous drug is a serious offence. The maximum penalty upon conviction is a fine of \$5 million and life imprisonment.

Under the OSCO, a person commits an offence if he deals with any property, knowing or having reasonable grounds to believe that such property in whole or in part directly or indirectly represents any person's proceeds of an indictable offence. The maximum penalty upon conviction is a fine of \$5 million and imprisonment for 14 years.

Members of the public may report any suspected violations of the DDO or OSCO to the Customs 24-hour hotline 2545 6182 or its dedicated crime-reporting email account (crimereport@customs.gov.hk).

[Progress in handling of banking complaints by HKMA](#)

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

The Hong Kong Monetary Authority (HKMA) announced today (November 9) the progress made in its handling of banking complaints received as at end-October 2018. Banking complaints include cases concerning general banking services and conduct-related issues.

In October 2018, 185 cases were received and the handling of 145 cases was completed. As at end-October, the handling of 415 cases was in progress.

A table summarising the progress made in the handling of banking complaints by the HKMA is attached.

Tender of 2-Year Exchange Fund Notes to be held on November 20

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

The Hong Kong Monetary Authority (HKMA) announces that a tender of 2-year Exchange Fund Notes will be held on November 20, 2018 (Tuesday) for settlement on November 21, 2018 (Wednesday) as set out in the tentative issuance schedule announced on August 15, 2018. This is to roll over an issue of 2-year Exchange Fund Notes maturing on the same day.

A total of HK\$1,200 million 2-year Notes will be on offer, of which HK\$5 million will be made available for offer to members of the public who wish to submit non-competitive tender bids through Hong Kong Securities Clearing Company Limited (HKSCC). If the Notes reserved for non-competitive tender are under-subscribed, the non-subscribed amount will be added to the portion of notes for competitive tender (initially set at HK\$1,195 million). The Notes will mature on November 23, 2020 and will carry interest at the rate of 2.08% per annum payable semi-annually in arrears.

Members of the public who wish to submit non-competitive tender applications for Notes that are open to HKSCC may do so through Stock Exchange Participants/Brokers, or for those who hold Investor Accounts of the Central Clearing and Settlement System (CCASS) at the HKSCC, directly through HKSCC, for submission to the HKMA for processing. Competitive tender applications for the Notes must be submitted through any of the Eligible Market Makers on the current published list, which can be obtained from the HKMA at 55/F, Two International Finance Centre, 8 Finance Street, Central, Hong Kong (telephone 2878 1465), or from the HKMA's website at www.hkma.gov.hk. ; Each tender must be for an amount of HK\$50,000 or integral multiples thereof for both competitive and non-competitive tender.

The tender results will be published on the HKMA's website, the Reuters screen (HKMAOOE), and Bloomberg. Applicants who submitted non-competitive tender bids through HKSCC may also obtain the tender results from Stock Exchange Participants/Brokers, or for applicants who hold Investor Accounts at HKSCC's CCASS from the CCASS terminal for CCASS Broker/Custodian/Participants and CCASS Phone System.

Hong Kong Monetary Authority Exchange Fund Note Programme Tender Information

Tender information of 2-Year Exchange Fund Notes :-

Issue Number : 02Y2011

Stock code : 4074 (EFN 2.08 2011)

Tender date and time : November 20, 2018 (Tuesday)
9.30 am to 10.30 am

Issue and Settlement Date : November 21, 2018 (Wednesday)

Amount on offer : HK\$1,200 million
(up to HK\$5 million for non-competitive tender)

Commencement of/
Deadline for
submission of non-
competitive tender bids by
retail investors through
HKSCC : Please refer to requirements as set
down by HKSCC

Maturity : Two years

Maturity Date : November 23, 2020 (Monday)

Interest Rate : 2.08% p.a.

Interest Payment Dates : May 21, 2019
November 21, 2019
May 21, 2020
November 23, 2020

Each tender must be for an amount of HK\$50,000 or integral multiples thereof for both competitive and non-competitive tender. Members of the public who wish to apply for the Notes through non-competitive tenders that are open to HKSCC may do so through Stock Exchange Participants/ Brokers, or for those who hold Investors Accounts at HKSCC's CCASS, directly through HKSCC. Members of the public who wish to apply for the Notes through competitive tender may only do so through any of the Eligible Market Makers on the current published list.

Tender amount

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Other details

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Please see Information Memorandum published or approach Eligible Market Makers, HKSCC, or brokers who are Exchange Participants of the Stock Exchange of Hong Kong.

Expected commencement date of dealing on the Stock Exchange of Hong Kong

: Thursday, 22 November 2018

Price/Yield Table of the new EFN at tender for reference* only :-

Yield-to-Maturity	Price	Yield-to-Maturity	Price
1.08	101.98	2.08	100.02
1.13	101.88	2.13	99.92
1.18	101.78	2.18	99.83
1.23	101.68	2.23	99.73
1.28	101.58	2.28	99.64
1.33	101.48	2.33	99.54
1.38	101.39	2.38	99.44
1.43	101.29	2.43	99.35
1.48	101.19	2.48	99.25
1.53	101.09	2.53	99.16
1.58	100.99	2.58	99.06
1.63	100.89	2.63	98.97
1.68	100.80	2.68	98.87
1.73	100.70	2.73	98.78
1.78	100.60	2.78	98.68
1.83	100.51	2.83	98.59
1.88	100.41	2.88	98.50

1.93	100.31	2.93	98.40
1.98	100.21	2.98	98.31
2.03	100.12	3.03	98.21
2.08	100.02	3.08	98.12

* Disclaimer

The information provided here is for reference only. Although extreme care has been taken to ensure that the information provided is accurate and up-to-date, the HKMA does not warrant that all, or any part of, the information provided is accurate in all respects. You are encouraged to conduct your own enquiries to verify any particular piece of information provided on it. The HKMA shall not be liable for any loss or damage suffered as a result of any use or reliance on any of the information provided here.