

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 21, 2018
Paper on offer	: EF Bills
Issue number	: Q1821
Issue date	: May 23, 2018
Maturity date	: August 22, 2018
Amount applied	: HK\$91,245 MN
Amount allotted	: HK\$49,977 MN
Average yield accepted	: 1.13 PCT
Highest yield accepted	: 1.15 PCT
Pro rata ratio	: About 58 PCT
Average tender yield	: 1.16 PCT

Tender date	: May 21, 2018
Paper on offer	: EF Bills
Issue number	: H1850
Issue date	: May 23, 2018
Maturity date	: November 21, 2018
Amount applied	: HK\$42,335 MN
Amount allotted	: HK\$17,000 MN
Average yield accepted	: 1.46 PCT
Highest yield accepted	: 1.50 PCT
Pro rata ratio	: About 44 PCT
Average tender yield	: 1.52 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning May 28, 2018:

Tender date	: May 29, 2018
Paper on offer	: EF Bills
Issue number	: Q1822
Issue date	: May 30, 2018
Maturity date	: August 29, 2018

Tenor : 91 Days
Amount on offer : HK\$43,142 MN

Tender date : May 29, 2018
Paper on offer : EF Bills
Issue number : H1851
Issue date : May 30, 2018
Maturity date : November 28, 2018
Tenor : 182 Days
Amount on offer : HK\$15,000 MN