

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	: June 22, 2018
Paper on offer	: EF Bills
Issue number	: M1803
Issue date	: June 25, 2018
Maturity date	: August 1, 2018
Amount applied	: HK\$3,200 MN
Amount allotted	: HK\$800 MN
Average yield accepted	: 1.80 PCT
Highest yield accepted	: 1.80 PCT
Pro rata ratio	: About 100 PCT
Average tender yield	: 1.99 PCT