

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	: May 18, 2018
Paper on offer	: EF Notes
Issue number	: 02Y2005
Issue date	: May 21, 2018
Maturity date	: May 21, 2020
Coupon	1.79%
Competitive Tender Result	
Amount applied	: HK\$6,250 MN
Amount allotted	: HK\$1,200 MN
Average price accepted (yield)	: 99.75 (1.93 PCT)
Lowest price accepted (yield)	: 99.74 (1.93 PCT)
Pro rata ratio	: About 90 PCT
Average tender price (yield)	: 99.50 (2.06 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