

**TENTATIVE SCHEDULE ON ISSUANCE OF EXCHANGE FUND BILLS  
AND NOTES (EFBNs) FROM OCTOBER TO DECEMBER 2018<sup>1</sup>**

<b>ISSUE TYPES<sup>2</sup></b>	<b>TENTATIVE TENDER DATE (dd/mm/yyyy)</b>	<b>TENTATIVE ISSUE DATE (dd/mm/yyyy)</b>	<b>TENTATIVE TENDER SIZE (HK\$)</b>
<b>OCTOBER 2018</b>			
91-DAY BILLS	02/10/2018	03/10/2018	about 55,370 mn <sup>3</sup>
182-DAY BILLS	02/10/2018	03/10/2018	15,000 mn
364-DAY BILLS	02/10/2018	03/10/2018	5,000 mn
91-DAY BILLS	09/10/2018	10/10/2018	about 56,478 mn <sup>3</sup>
182-DAY BILLS	09/10/2018	10/10/2018	17,000 mn
90-DAY BILLS	16/10/2018	18/10/2018	about 58,373 mn <sup>3</sup>
181-DAY BILLS	16/10/2018	18/10/2018	16,000 mn
91-DAY BILLS	23/10/2018	24/10/2018	about 57,743 mn <sup>3</sup>
182-DAY BILLS	23/10/2018	24/10/2018	17,000 mn
91-DAY BILLS	30/10/2018	31/10/2018	about 34,511 mn <sup>3</sup>
183-DAY BILLS	30/10/2018	31/10/2018	11,000 mn
364-DAY BILLS	30/10/2018	31/10/2018	5,000 mn
<b>NOVEMBER 2018</b>			
93-DAY BILLS	06/11/2018	07/11/2018	about 40,096 mn <sup>3</sup>
182-DAY BILLS	06/11/2018	07/11/2018	15,000 mn
91-DAY BILLS	13/11/2018	14/11/2018	about 43,848 mn <sup>3</sup>
182-DAY BILLS	13/11/2018	14/11/2018	15,000 mn
91-DAY BILLS	20/11/2018	21/11/2018	about 50,218 mn <sup>3</sup>
182-DAY BILLS	20/11/2018	21/11/2018	17,000 mn
2-YEAR NOTES	20/11/2018	21/11/2018	1,200 mn
91-DAY BILLS	27/11/2018	28/11/2018	about 43,142 mn <sup>3</sup>
182-DAY BILLS	27/11/2018	28/11/2018	15,000 mn
364-DAY BILLS	27/11/2018	28/11/2018	5,000 mn
<b>DECEMBER 2018</b>			
91-DAY BILLS	04/12/2018	05/12/2018	about 48,632 mn <sup>3</sup>
182-DAY BILLS	04/12/2018	05/12/2018	15,000 mn
23-DAY BILLS	07/12/2018	10/12/2018	800 mn
91-DAY BILLS	11/12/2018	12/12/2018	about 44,805 mn <sup>3</sup>
182-DAY BILLS	11/12/2018	12/12/2018	9,000 mn
91-DAY BILLS	18/12/2018	19/12/2018	about 42,288 mn <sup>3</sup>
182-DAY BILLS	18/12/2018	19/12/2018	10,000 mn
90-DAY BILLS	24/12/2018	27/12/2018	about 42,185 mn <sup>3</sup>
181-DAY BILLS	24/12/2018	27/12/2018	9,000 mn
365-DAY BILLS	24/12/2018	27/12/2018	2,100 mn
91-DAY BILLS	31/12/2018	02/01/2019	about 55,370 mn <sup>3</sup>
182-DAY BILLS	31/12/2018	02/01/2019	15,800 mn

All tender dates, tender sizes and issue dates given are tentative. Details of new issues of Bills will be confirmed and announced at least 4 business days prior to the respective tender dates. Details of new issues of Notes will be confirmed and announced 7 business days prior to the respective tender dates. The HKMA may adjust the schedule in the light of prevailing market conditions.

**Notes**

- (1) The next schedule will be released by the middle of November 2018, covering the period from January to March 2019.
- (2) Actual tenors may differ slightly due to market holidays.
- (3) As each issue of 91-day Bills includes an amount to cover recent interest payments on the outstanding total of EFBNs, the size of each issue of 91-day Bills cannot be projected with precision and is to be announced at least 4 business days prior to the tender date. The figures provided above represent rollover amounts taking into account planned adjustments to the maturity spectrum of the EFBNs portfolio.