

Exchange Fund Bills Tender Results

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

Exchange Fund Bills Tender Results

Tender date	: February 19, 2019
Paper on offer	: EF Bills
Issue number	: Q1908
Issue date	: February 20, 2019
Maturity date	: May 22, 2019
Amount applied	: HK\$112,850 MN
Amount allotted	: HK\$50,716 MN
Average yield accepted	: 1.19 PCT
Highest yield accepted	: 1.21 PCT
Pro rata ratio	: About 60 PCT
Average tender yield	: 1.23 PCT

Tender date	: February 19, 2019
Paper on offer	: EF Bills
Issue number	: H1937
Issue date	: February 20, 2019
Maturity date	: August 21, 2019
Amount applied	: HK\$42,320 MN
Amount allotted	: HK\$14,000 MN
Average yield accepted	: 1.26 PCT
Highest yield accepted	: 1.28 PCT
Pro rata ratio	: About 31 PCT
Average tender yield	: 1.36 PCT

Tender date	: February 19, 2019
Paper on offer	: EF Bills
Issue number	: Y1986
Issue date	: February 20, 2019
Maturity date	: February 19, 2020
Amount applied	: HK\$23,737 MN
Amount allotted	: HK\$1,300 MN
Average yield accepted	: 1.37 PCT
Highest yield accepted	: 1.37 PCT
Pro rata ratio	: About 16 PCT
Average tender yield	: 1.42 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning
February 25:

Tender date : February 26, 2019
Paper on offer : EF Bills
Issue number : Q1909
Issue date : February 27, 2019
Maturity date : May 29, 2019
Tenor : 91 Days
Amount on offer : HK\$44,207 MN

Tender date : February 26, 2019
Paper on offer : EF Bills
Issue number : H1938
Issue date : February 27, 2019
Maturity date : August 28, 2019
Tenor : 182 Days
Amount on offer : HK\$13,000 MN