Exchange Fund Bills Tender Results

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

Paper on offer:EF BillsIssue number:Q1908Issue date:February 20, 2019Maturity date:May 22, 2019Amount applied:HK\$112,850 MNAmount allotted:HK\$50,716 MNAverage yield accepted:1.19 PCTHighest yield accepted:1.21 PCTPro rata ratio:About 60 PCTAverage tender yield:1.23 PCT***********************************	Tender date	:	February 19, 2019
Issue date:February 20, 2019Maturity date:May 22, 2019Amount applied:HK\$112,850 MNAmount allotted:HK\$50,716 MNAverage yield accepted:1.19 PCTHighest yield accepted:1.21 PCTPro rata ratio:About 60 PCTAverage tender yield:1.23 PCT***********************************	Paper on offer	:	EF Bills
Maturity date:May 22, 2019Amount applied:HK\$112,850 MNAmount allotted:HK\$12,850 MNAwerage yield accepted:1.19 PCTHighest yield accepted:1.21 PCTPro rata ratio:About 60 PCTAverage tender yield:1.23 PCT***********************************	Issue number	:	Q1908
Amount applied:HK\$112,850 MNAmount allotted:HK\$50,716 MNAverage yield accepted:1.19 PCTHighest yield accepted:1.21 PCTPro rata ratio:About 60 PCTAverage tender yield:1.23 PCT***********************************	Issue date	:	February 20, 2019
Amount allotted:HK\$50,716 MNAverage yield accepted:1.19 PCTHighest yield accepted:1.21 PCTPro rata ratio:About 60 PCTAverage tender yield:1.23 PCT***********************************	Maturity date	:	May 22, 2019
Average yield accepted:1.19 PCTHighest yield accepted:1.21 PCTPro rata ratio:About 60 PCTAverage tender yield:1.23 PCT***********************************	Amount applied	:	HK\$112,850 MN
Highest yield accepted:1.21 PCTPro rata ratio:About 60 PCTAverage tender yield:1.23 PCT***********************************	Amount allotted	:	HK\$50,716 MN
Pro rata ratio: About 60 PCTAverage tender yield: 1.23 PCT***********************************	Average yield accepted	:	1.19 PCT
Average tender yield ************************************	Highest yield accepted	:	1.21 PCT
***********************************	Pro rata ratio	:	About 60 PCT
Tender date:February 19, 2019Paper on offer:EF BillsIssue number:H1937Issue date:February 20, 2019Maturity date:August 21, 2019Amount applied:HK\$42,320 MNAmount allotted:HK\$14,000 MNAverage yield accepted:1.26 PCTHighest yield accepted:1.28 PCTPro rata ratio:About 31 PCTAverage tender yield:1.36 PCT***********************************	Average tender yield	:	1.23 PCT
Paper on offer:EF BillsIssue number:H1937Issue date:February 20, 2019Maturity date:August 21, 2019Amount applied:HK\$42,320 MNAmount allotted:HK\$42,320 MNAwount allotted:1.26 PCTHighest yield accepted:1.28 PCTPro rata ratio:About 31 PCTAverage tender yield:1.36 PCT***********************************	********		
Issue number:H1937Issue date:February 20, 2019Maturity date:August 21, 2019Amount applied:HK\$42,320 MNAmount allotted:HK\$14,000 MNAverage yield accepted:1.26 PCTHighest yield accepted:1.28 PCTPro rata ratio:About 31 PCTAverage tender yield:1.36 PCT***********************************	Tender date	:	February 19, 2019
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Amount applied:HK\$42,320 MNAmount allotted:HK\$14,000 MNAverage yield accepted:1.26 PCTHighest yield accepted:1.28 PCTPro rata ratio:About 31 PCTAverage tender yield:1.36 PCT***********************************	Issue date	:	February 20, 2019
Amount allotted:HK\$14,000 MNAverage yield accepted:1.26 PCTHighest yield accepted:1.28 PCTPro rata ratio:About 31 PCTAverage tender yield:1.36 PCT***********************************	Maturity date	:	August 21, 2019
Average yield accepted:1.26 PCTHighest yield accepted:1.28 PCTPro rata ratio:About 31 PCTAverage tender yield:1.36 PCT***********************************	Amount applied	:	HK\$42,320 MN
Highest yield accepted: 1.28 PCTPro rata ratio: About 31 PCTAverage tender yield: 1.36 PCT***********************************	Amount allotted	:	HK\$14,000 MN
Pro rata ratio: About 31 PCTAverage tender yield: 1.36 PCT***********************************	Average yield accepted	:	1.26 PCT
Average tender yield ***************: 1.36 PCTTender date: February 19, 2019Paper on offer: EF BillsIssue number: Y1986Issue date: February 20, 2019Maturity date: February 19, 2020Amount applied: HK\$23,737 MNAmount allotted: HK\$1,300 MNAverage yield accepted: 1.37 PCTHighest yield accepted: 1.37 PCTPro rata ratio: About 16 PCT	Highest yield accepted	:	1.28 PCT
<pre>************************************</pre>	Pro rata ratio	:	About 31 PCT
Tender date:February 19, 2019Paper on offer:EF BillsIssue number:Y1986Issue date:February 20, 2019Maturity date:February 19, 2020Amount applied:HK\$23,737 MNAmount allotted:HK\$1,300 MNAverage yield accepted:1.37 PCTHighest yield accepted:1.37 PCTPro rata ratio:About 16 PCT	Average tender yield	:	1.36 PCT
Paper on offer: EF BillsIssue number: Y1986Issue date: February 20, 2019Maturity date: February 19, 2020Amount applied: HK\$23,737 MNAmount allotted: HK\$1,300 MNAverage yield accepted: 1.37 PCTHighest yield accepted: 1.37 PCTPro rata ratio: About 16 PCT	**********		
Issue number:Y1986Issue date:February 20, 2019Maturity date:February 19, 2020Amount applied:HK\$23,737 MNAmount allotted:HK\$1,300 MNAverage yield accepted:1.37 PCTHighest yield accepted:1.37 PCTPro rata ratio:About 16 PCT	Tender date	:	February 19, 2019
Issue date:February 20, 2019Maturity date:February 19, 2020Amount applied:HK\$23,737 MNAmount allotted:HK\$1,300 MNAverage yield accepted:1.37 PCTHighest yield accepted:1.37 PCTPro rata ratio:About 16 PCT	Paper on offer	:	EF Bills
Maturity date:February 19, 2020Amount applied:HK\$23,737 MNAmount allotted:HK\$1,300 MNAverage yield accepted:1.37 PCTHighest yield accepted:1.37 PCTPro rata ratio:About 16 PCT	Issue number	:	Y1986
Amount applied:HK\$23,737 MNAmount allotted:HK\$1,300 MNAverage yield accepted:1.37 PCTHighest yield accepted:1.37 PCTPro rata ratio:About 16 PCT	Issue date	:	February 20, 2019
Amount allotted: HK\$1,300 MNAverage yield accepted: 1.37 PCTHighest yield accepted: 1.37 PCTPro rata ratio: About 16 PCT	Maturity date	:	February 19, 2020
Average yield accepted: 1.37 PCTHighest yield accepted: 1.37 PCTPro rata ratio: About 16 PCT	Amount applied	:	HK\$23,737 MN
Highest yield accepted: 1.37 PCTPro rata ratio: About 16 PCT	Amount allotted	:	HK\$1,300 MN
Pro rata ratio : About 16 PCT	Average yield accepted	:	1.37 PCT
	Highest yield accepted	:	1.37 PCT
Average tender yield : 1.42 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 Maturity date Tenor Amount on offer **********	: February 27, 2019 : May 29, 2019 : 91 Days : 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