

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 26, 2019
Paper on offer	: EF Bills
Issue number	: Q1909
Issue date	: February 27, 2019
Maturity date	: May 29, 2019
Amount applied	: HK\$109,850 MN
Amount allotted	: HK\$44,207 MN
Average yield accepted	: 1.19 PCT
Highest yield accepted	: 1.21 PCT
Pro rata ratio	: About 23 PCT
Average tender yield	: 1.24 PCT

Tender date	: February 26, 2019
Paper on offer	: EF Bills
Issue number	: H1938
Issue date	: February 27, 2019
Maturity date	: August 28, 2019
Amount applied	: HK\$44,150 MN
Amount allotted	: HK\$13,000 MN
Average yield accepted	: 1.25 PCT
Highest yield accepted	: 1.28 PCT
Pro rata ratio	: About 21 PCT
Average tender yield	: 1.34 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning March 4:

Tender date	: March 5, 2019
Paper on offer	: EF Bills
Issue number	: Q1910
Issue date	: March 6, 2019
Maturity date	: June 5, 2019
Tenor	: 91 Days
Amount on offer	: HK\$49,594 MN

Tender date	: March 5, 2019
Paper on offer	: EF Bills
Issue number	: H1939
Issue date	: March 6, 2019
Maturity date	: September 4, 2019
Tenor	: 182 Days
Amount on offer	: HK\$12,000 MN