

Exchange Fund Bills Tender Results

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

Hong Kong Monetary Authority Exchange Fund Bills Tender Results

Tender date : March 5, 2019
Paper on offer : EF Bills
Issue number : Q1910
Issue date : March 6, 2019
Maturity date : June 5, 2019
Amount applied : HK\$101,750 MN
Amount allotted : HK\$49,594 MN
Average yield accepted : 1.29 PCT
Highest yield accepted : 1.34 PCT
Pro rata ratio : About 98 PCT
Average tender yield : 1.37 PCT

Tender date : March 5, 2019
Paper on offer : EF Bills
Issue number : H1939
Issue date : March 6, 2019
Maturity date : September 4, 2019
Amount applied : HK\$32,880 MN
Amount allotted : HK\$12,000 MN
Average yield accepted : 1.36 PCT
Highest yield accepted : 1.39 PCT
Pro rata ratio : About 38 PCT
Average tender yield : 1.47 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning March 11, 2019 :

Tender date : March 12, 2019
Paper on offer : EF Bills
Issue number : Q1911
Issue date : March 13, 2019
Maturity date : June 12, 2019
Tenor : 91 Days
Amount on offer : HK\$45,816 MN

Tender date	: March 12, 2019
Paper on offer	: EF Bills
Issue number	: H1940
Issue date	: March 13, 2019
Maturity date	: September 11, 2019
Tenor	: 182 Days
Amount on offer	: HK\$14,000 MN