

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 12, 2019
Paper on offer : EF Bills
Issue number : Q1911
Issue date : March 13, 2019
Maturity date : June 12, 2019
Amount applied : HK\$103,610 MN
Amount allotted : HK\$45,816 MN
Average yield accepted : 1.45 PCT
Highest yield accepted : 1.48 PCT
Pro rata ratio : About 53 PCT
Average tender yield : 1.51 PCT

Tender date : March 12, 2019
Paper on offer : EF Bills
Issue number : H1940
Issue date : March 13, 2019
Maturity date : September 11, 2019
Amount applied : HK\$36,740 MN
Amount allotted : HK\$14,000 MN
Average yield accepted : 1.51 PCT
Highest yield accepted : 1.55 PCT
Pro rata ratio : About 13 PCT
Average tender yield : 1.68 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning March 18:

Tender date : March 19, 2019
Paper on offer : EF Bills
Issue number : Q1912
Issue date : March 20, 2019
Maturity date : June 19, 2019
Tenor : 91 Days
Amount on offer : HK\$43,128 MN

Tender date : March 19, 2019

Paper on offer : EF Bills
Issue number : H1941
Issue date : March 20, 2019
Maturity date : September 18, 2019
Tenor : 182 Days
Amount on offer : HK\$11,000 MN

Tender date : March 19, 2019
Paper on offer : EF Bills
Issue number : Y1987
Issue date : March 20, 2019
Maturity date : March 18, 2020
Tenor : 364 Days
Amount on offer : HK\$1,300 MN

Tender date : March 22, 2019
Paper on offer : EF Bills
Issue number : M1901
Issue date : March 25, 2019
Maturity date : May 2, 2019
Tenor : 38 Days
Amount on offer : HK\$1,000 MN