

Exchange Fund Bills Tender Results

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

Exchange Fund Bills Tender Results

Tender date	: March 19, 2019
Paper on offer	: EF Bills
Issue number	: Q1912
Issue date	: March 20, 2019
Maturity date	: June 19, 2019
Amount applied	: HK\$92,550 MN
Amount allotted	: HK\$43,128 MN
Average yield accepted	: 1.50 PCT
Highest yield accepted	: 1.52 PCT
Pro rata ratio	: About 92 PCT
Average tender yield	: 1.56 PCT

Tender date	: March 19, 2019
Paper on offer	: EF Bills
Issue number	: H1941
Issue date	: March 20, 2019
Maturity date	: September 18, 2019
Amount applied	: HK\$29,950 MN
Amount allotted	: HK\$11,000 MN
Average yield accepted	: 1.54 PCT
Highest yield accepted	: 1.56 PCT
Pro rata ratio	: About 88 PCT
Average tender yield	: 1.70 PCT

Tender date	: March 19, 2019
Paper on offer	: EF Bills
Issue number	: Y1987
Issue date	: March 20, 2019
Maturity date	: March 18, 2020
Amount applied	: HK\$25,581 MN
Amount allotted	: HK\$1,300 MN
Average yield accepted	: 1.54 PCT
Highest yield accepted	: 1.55 PCT
Pro rata ratio	: About 3 PCT
Average tender yield	: 1.60 PCT

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

Tender date : March 26, 2019
Paper on offer : EF Bills
Issue number : Q1913
Issue date : March 27, 2019
Maturity date : June 26, 2019
Tenor : 91 Days
Amount on offer : HK\$43,056 MN

Tender date : March 26, 2019
Paper on offer : EF Bills
Issue number : H1942
Issue date : March 27, 2019
Maturity date : September 25, 2019
Tenor : 182 Days
Amount on offer : HK\$11,000 MN