

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 26, 2019
Paper on offer	: EF Bills
Issue number	: Q1913
Issue date	: March 27, 2019
Maturity date	: June 26, 2019
Amount applied	: HK\$102,050 MN
Amount allotted	: HK\$43,056 MN
Average yield accepted	: 1.60 PCT
Highest yield accepted	: 1.62 PCT
Pro rata ratio	: About 56 PCT
Average tender yield	: 1.65 PCT

Tender date	: March 26, 2019
Paper on offer	: EF Bills
Issue number	: H1942
Issue date	: March 27, 2019
Maturity date	: September 25, 2019
Amount applied	: HK\$47,980 MN
Amount allotted	: HK\$11,000 MN
Average yield accepted	: 1.56 PCT
Highest yield accepted	: 1.59 PCT
Pro rata ratio	: About 19 PCT
Average tender yield	: 1.68 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning April 1:

Tender date	: April 2, 2019
Paper on offer	: EF Bills
Issue number	: Q1914
Issue date	: April 3, 2019
Maturity date	: July 3, 2019
Tenor	: 91 Days
Amount on offer	: HK\$56,252 MN

Tender date	: April 2, 2019
Paper on offer	: EF Bills
Issue number	: H1943
Issue date	: April 3, 2019
Maturity date	: October 2, 2019
Tenor	: 182 Days
Amount on offer	: HK\$15,000 MN