

Exchange Fund Bills Tender Results

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

Tender date	: April 9, 2019
Paper on offer	: EF Bills
Issue number	: Q1915
Issue date	: April 10, 2019
Maturity date	: July 10, 2019
Amount applied	: HK\$106,885 MN
Amount allotted	: HK\$57,725 MN
Average yield accepted	: 1.72 PCT
Highest yield accepted	: 1.78 PCT
Pro rata ratio	: About 19 PCT
Average tender yield	: 1.78 PCT

Tender date	: April 9, 2019
Paper on offer	: EF Bills
Issue number	: H1944
Issue date	: April 10, 2019
Maturity date	: October 9, 2019
Amount applied	: HK\$33,350 MN
Amount allotted	: HK\$17,000 MN
Average yield accepted	: 1.72 PCT
Highest yield accepted	: 2.00 PCT
Pro rata ratio	: About 9 PCT
Average tender yield	: 1.86 PCT

Hong Kong Monetary Authority Tenders to be held in the week beginning April 15:

Tender date	: April 16, 2019
Paper on offer	: EF Bills
Issue number	: Q1916
Issue date	: April 17, 2019
Maturity date	: July 17, 2019
Tenor	: 91 Days
Amount on offer	: HK\$59,577 MN

Tender date : April 16, 2019
Paper on offer : EF Bills
Issue number : H1945
Issue date : April 17, 2019
Maturity date : October 16, 2019
Tenor : 182 Days
Amount on offer : HK\$16,000 MN

Tender date : April 16, 2019
Paper on offer : EF Bills
Issue number : Y1988
Issue date : April 17, 2019
Maturity date : April 15, 2020
Tenor : 364 Days
Amount on offer : HK\$3,000 MN