

Exchange Fund Bills Tender Results

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

Exchange Fund Bills Tender Results

Tender date : April 30, 2019
Paper on offer : EF Bills
Issue number : Q1918
Issue date : May 2, 2019
Maturity date : July 31, 2019
Amount applied : HK\$97,336 MN
Amount allotted : HK\$36,792 MN
Average yield accepted : 2.05 PCT
Highest yield accepted : 2.11 PCT
Pro rata ratio : About 7 PCT
Average tender yield : 2.16 PCT

Tender date : April 30, 2019
Paper on offer : EF Bills
Issue number : H1947
Issue date : May 2, 2019
Maturity date : October 30, 2019
Amount applied : HK\$32,250 MN
Amount allotted : HK\$11,000 MN
Average yield accepted : 2.01 PCT
Highest yield accepted : 2.07 PCT
Pro rata ratio : About 100 PCT
Average tender yield : 2.14 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning May 6:

Tender date : May 7, 2019
Paper on offer : EF Bills
Issue number : Q1919
Issue date : May 8, 2019
Maturity date : August 7, 2019
Tenor : 91 Days
Amount on offer : HK\$40,887 MN

Tender date : May 7, 2019

Paper on offer	: EF Bills
Issue number	: H1948
Issue date	: May 8, 2019
Maturity date	: November 6, 2019
Tenor	: 182 Days
Amount on offer	: HK\$15,000 MN