

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : May 7, 2019
Paper on offer : EF Bills
Issue number : Q1919
Issue date : May 8, 2019
Maturity date : August 7, 2019
Amount applied : HK\$123,805 MN
Amount allotted : HK\$40,887 MN
Average yield accepted : 1.95 PCT
Highest yield accepted : 1.97 PCT
Pro rata ratio : About 57 PCT
Average tender yield : 2.01 PCT

Tender date : May 7, 2019
Paper on offer : EF Bills
Issue number : H1948
Issue date : May 8, 2019
Maturity date : November 6, 2019
Amount applied : HK\$48,750 MN
Amount allotted : HK\$15,000 MN
Average yield accepted : 1.94 PCT
Highest yield accepted : 1.98 PCT
Pro rata ratio : About 16 PCT
Average tender yield : 2.04 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning May 13, 2019:

Tender date : May 14, 2019
Paper on offer : EF Bills
Issue number : Q1920
Issue date : May 15, 2019
Maturity date : August 14, 2019
Tenor : 91 Days
Amount on offer : HK\$44,652 MN

Tender date : May 14, 2019
Paper on offer : EF Bills
Issue number : H1949
Issue date : May 15, 2019
Maturity date : November 13, 2019
Tenor : 182 Days
Amount on offer : HK\$15,000 MN

Tender date : May 14, 2019
Paper on offer : EF Bills
Issue number : Y1989
Issue date : May 15, 2019
Maturity date : May 13, 2020
Tenor : 364 Days
Amount on offer : HK\$3,000 MN