

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 14, 2019
Paper on offer	: EF Bills
Issue number	: Q1920
Issue date	: May 15, 2019
Maturity date	: August 14, 2019
Amount applied	: HK\$118,497 MN
Amount allotted	: HK\$44,652 MN
Average yield accepted	: 1.83 PCT
Highest yield accepted	: 1.85 PCT
Pro rata ratio	: About 78 PCT
Average tender yield	: 1.90 PCT

Tender date	: May 14, 2019
Paper on offer	: EF Bills
Issue number	: H1949
Issue date	: May 15, 2019
Maturity date	: November 13, 2019
Amount applied	: HK\$45,650 MN
Amount allotted	: HK\$15,000 MN
Average yield accepted	: 1.88 PCT
Highest yield accepted	: 1.91 PCT
Pro rata ratio	: About 14 PCT
Average tender yield	: 1.99 PCT

Tender date	: May 14, 2019
Paper on offer	: EF Bills
Issue number	: Y1989
Issue date	: May 15, 2019
Maturity date	: May 13, 2020
Amount applied	: HK\$16,670 MN
Amount allotted	: HK\$3,000 MN
Average yield accepted	: 1.87 PCT
Highest yield accepted	: 1.88 PCT
Pro rata ratio	: About 74 PCT
Average tender yield	: 2.00 PCT

Hong Kong Monetary Authority Tenders to be held in the week beginning – May 20, 2019 :

Tender date : May 21, 2019
Paper on offer : EF Bills
Issue number : Q1921
Issue date : May 22, 2019
Maturity date : August 21, 2019
Tenor : 91 Days
Amount on offer : HK\$51,111 MN

Tender date : May 21, 2019
Paper on offer : EF Bills
Issue number : H1950
Issue date : May 22, 2019
Maturity date : November 20, 2019
Tenor : 182 Days
Amount on offer : HK\$17,000 MN