

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 28, 2019
Paper on offer : EF Bills
Issue number : Q1922
Issue date : May 29, 2019
Maturity date : August 28, 2019
Amount applied : HK\$104,600 MN
Amount allotted : HK\$44,614 MN
Average yield accepted : 1.88 PCT
Highest yield accepted : 1.95 PCT
Pro rata ratio : About 5 PCT
Average tender yield : 1.97 PCT

Tender date : May 28, 2019
Paper on offer : EF Bills
Issue number : H1951
Issue date : May 29, 2019
Maturity date : November 27, 2019
Amount applied : HK\$43,150 MN
Amount allotted : HK\$15,000 MN
Average yield accepted : 1.94 PCT
Highest yield accepted : 1.97 PCT
Pro rata ratio : About 94 PCT
Average tender yield : 2.05 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning June 3, 2019:

Tender date : June 4, 2019
Paper on offer : EF Bills
Issue number : Q1923
Issue date : June 5, 2019
Maturity date : September 4, 2019
Tenor : 91 Days
Amount on offer : HK\$49,955 MN

Tender date : June 4, 2019
Paper on offer : EF Bills
Issue number : H1952
Issue date : June 5, 2019
Maturity date : December 4, 2019
Tenor : 182 Days
Amount on offer : HK\$15,000 MN

Tender date : June 6, 2019
Paper on offer : EF Bills
Issue number : M1902
Issue date : June 10, 2019
Maturity date : July 3, 2019
Tenor : 23 Days
Amount on offer : HK\$800 MN