

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : June 4, 2019
Paper on offer : EF Bills
Issue number : Q1923
Issue date : June 5, 2019
Maturity date : September 4, 2019
Amount applied : HK\$115,630 MN
Amount allotted : HK\$49,955 MN
Average yield accepted : 1.90 PCT
Highest yield accepted : 1.93 PCT
Pro rata ratio : About 38 PCT
Average tender yield : 1.98 PCT

Tender date : June 4, 2019
Paper on offer : EF Bills
Issue number : H1952
Issue date : June 5, 2019
Maturity date : December 4, 2019
Amount applied : HK\$57,650 MN
Amount allotted : HK\$15,000 MN
Average yield accepted : 1.88 PCT
Highest yield accepted : 1.90 PCT
Pro rata ratio : About 4 PCT
Average tender yield : 1.99 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning June 10, 2019:

Tender date : June 11, 2019
Paper on offer : EF Bills
Issue number : Q1924
Issue date : June 12, 2019
Maturity date : September 11, 2019
Tenor : 91 Days
Amount on offer : HK\$46,226 MN

Tender date : June 11, 2019
Paper on offer : EF Bills
Issue number : H1953
Issue date : June 12, 2019
Maturity date : December 11, 2019
Tenor : 182 Days
Amount on offer : HK\$9,000 MN

Tender date : June 11, 2019
Paper on offer : EF Bills
Issue number : Y1990
Issue date : June 12, 2019
Maturity date : June 10, 2020
Tenor : 364 Days
Amount on offer : HK\$3,000 MN