

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 11, 2019
Paper on offer : EF Bills
Issue number : Q1924
Issue date : June 12, 2019
Maturity date : September 11, 2019
Amount applied : HK\$105,260 MN
Amount allotted : HK\$46,226 MN
Average yield accepted : 1.92 PCT
Highest yield accepted : 1.96 PCT
Pro rata ratio : About 30 PCT
Average tender yield : 2.01 PCT

Tender date : June 11, 2019
Paper on offer : EF Bills
Issue number : H1953
Issue date : June 12, 2019
Maturity date : December 11, 2019
Amount applied : HK\$35,500 MN
Amount allotted : HK\$9,000 MN
Average yield accepted : 1.87 PCT
Highest yield accepted : 1.88 PCT
Pro rata ratio : About 89 PCT
Average tender yield : 1.99 PCT

Tender date : June 11, 2019
Paper on offer : EF Bills
Issue number : Y1990
Issue date : June 12, 2019
Maturity date : June 10, 2020
Amount applied : HK\$10,620 MN
Amount allotted : HK\$3,000 MN
Average yield accepted : 1.80 PCT
Highest yield accepted : 1.83 PCT
Pro rata ratio : About 96 PCT
Average tender yield : 1.98 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning June 17, 2019:

Tender date : June 18, 2019
Paper on offer : EF Bills
Issue number : Q1925
Issue date : June 19, 2019
Maturity date : September 18, 2019
Tenor : 91 Days
Amount on offer : HK\$43,485 MN

Tender date : June 18, 2019
Paper on offer : EF Bills
Issue number : H1954
Issue date : June 19, 2019
Maturity date : December 18, 2019
Tenor : 182 Days
Amount on offer : HK\$10,000 MN

Tender date : June 21, 2019
Paper on offer : EF Bills
Issue number : M1903
Issue date : June 24, 2019
Maturity date : July 31, 2019
Tenor : 37 Days
Amount on offer : HK\$1,000 MN