

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 25, 2019
Paper on offer : EF Bills
Issue number : Q1926
Issue date : June 26, 2019
Maturity date : September 25, 2019
Amount applied : HK\$77,147 MN
Amount allotted : HK\$43,411 MN
Average yield accepted : 2.16 PCT
Highest yield accepted : 2.28 PCT
Pro rata ratio : About 78 PCT
Average tender yield : 2.26 PCT

Tender date : June 25, 2019
Paper on offer : EF Bills
Issue number : H1955
Issue date : June 26, 2019
Maturity date : December 27, 2019
Amount applied : HK\$26,142 MN
Amount allotted : HK\$9,000 MN
Average yield accepted : 1.93 PCT
Highest yield accepted : 1.98 PCT
Pro rata ratio : About 65 PCT
Average tender yield : 2.13 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning July 1:

Tender date : July 2, 2019
Paper on offer : EF Bills
Issue number : Q1927
Issue date : July 3, 2019
Maturity date : October 2, 2019
Tenor : 91 Days
Amount on offer : HK\$56,574 MN

Tender date : July 2, 2019
Paper on offer : EF Bills

Issue number	: H1956
Issue date	: July 3, 2019
Maturity date	: January 2, 2020
Tenor	: 183 Days
Amount on offer	: HK\$16,600 MN