

Exchange Fund Bills Tender Results

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

Exchange Fund Bills Tender Results:

Tender date : July 9, 2019
Paper on offer : EF Bills
Issue number : Q1928
Issue date : July 10, 2019
Maturity date : October 9, 2019
Amount applied : HK\$118,555 MN
Amount allotted : HK\$58,164 MN
Average yield accepted : 2.22 PCT
Highest yield accepted : 2.30 PCT
Pro rata ratio : About 89 PCT
Average tender yield : 2.32 PCT

Tender date : July 9, 2019
Paper on offer : EF Bills
Issue number : H1957
Issue date : July 10, 2019
Maturity date : January 8, 2020
Amount applied : HK\$38,890 MN
Amount allotted : HK\$18,000 MN
Average yield accepted : 2.07 PCT
Highest yield accepted : 2.17 PCT
Pro rata ratio : About 26 PCT
Average tender yield : 2.19 PCT

Tender date : July 9, 2019
Paper on offer : EF Bills
Issue number : Y1991
Issue date : July 10, 2019
Maturity date : July 8, 2020
Amount applied : HK\$16,825 MN
Amount allotted : HK\$5,000 MN
Average yield accepted : 1.88 PCT
Highest yield accepted : 1.93 PCT
Pro rata ratio : About 6 PCT
Average tender yield : 2.08 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning July 15:

Tender date : July 16, 2019
Paper on offer : EF Bills
Issue number : Q1929
Issue date : July 17, 2019
Maturity date : October 16, 2019
Tenor : 91 Days
Amount on offer : HK\$60,174 MN

Tender date : July 16, 2019
Paper on offer : EF Bills
Issue number : H1958
Issue date : July 17, 2019
Maturity date : January 15, 2020
Tenor : 182 Days
Amount on offer : HK\$18,000 MN