

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 16, 2019
Paper on offer : EF Bills
Issue number : Q1929
Issue date : July 17, 2019
Maturity date : October 16, 2019
Amount applied : HK\$128,542 MN
Amount allotted : HK\$60,174 MN
Average yield accepted : 1.86 PCT
Highest yield accepted : 1.92 PCT
Pro rata ratio : About 72 PCT
Average tender yield : 2.00 PCT

Tender date : July 16, 2019
Paper on offer : EF Bills
Issue number : H1958
Issue date : July 17, 2019
Maturity date : January 15, 2020
Amount applied : HK\$48,505 MN
Amount allotted : HK\$18,000 MN
Average yield accepted : 1.85 PCT
Highest yield accepted : 1.88 PCT
Pro rata ratio : About 78 PCT
Average tender yield : 2.03 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning July 22:

Tender date : July 23, 2019
Paper on offer : EF Bills
Issue number : Q1930
Issue date : July 24, 2019
Maturity date : October 23, 2019
Tenor : 91 Days
Amount on offer : HK\$59,387 MN

Tender date	: July 23, 2019
Paper on offer	: EF Bills
Issue number	: H1959
Issue date	: July 24, 2019
Maturity date	: January 22, 2020
Tenor	: 182 Days
Amount on offer	: HK\$17,000 MN