

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 23, 2019
Paper on offer : EF Bills
Issue number : Q1930
Issue date : July 24, 2019
Maturity date : October 23, 2019
Amount applied : HK\$110,840 MN
Amount allotted : HK\$59,387 MN
Average yield accepted : 2.03 PCT
Highest yield accepted : 2.11 PCT
Pro rata ratio : About 45 PCT
Average tender yield : 2.12 PCT

Tender date : July 23, 2019
Paper on offer : EF Bills
Issue number : H1959
Issue date : July 24, 2019
Maturity date : January 22, 2020
Amount applied : HK\$38,160 MN
Amount allotted : HK\$17,000 MN
Average yield accepted : 1.99 PCT
Highest yield accepted : 2.09 PCT
Pro rata ratio : About 91 PCT
Average tender yield : 2.12 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning July 29:

Tender date : July 30, 2019
Paper on offer : EF Bills
Issue number : Q1931
Issue date : July 31, 2019
Maturity date : October 30, 2019
Tenor : 91 Days
Amount on offer : HK\$37,257 MN

Tender date	: July 30, 2019
Paper on offer	: EF Bills
Issue number	: H1960
Issue date	: July 31, 2019
Maturity date	: January 29, 2020
Tenor	: 182 Days
Amount on offer	: HK\$10,000 MN