

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 30, 2019
Paper on offer : EF Bills
Issue number : Q1931
Issue date : July 31, 2019
Maturity date : October 30, 2019
Amount applied : HK\$106,400 MN
Amount allotted : HK\$37,257 MN
Average yield accepted : 2.11 PCT
Highest yield accepted : 2.15 PCT
Pro rata ratio : About 0.3 PCT
Average tender yield : 2.19 PCT

Tender date : July 30, 2019
Paper on offer : EF Bills
Issue number : H1960
Issue date : July 31, 2019
Maturity date : January 29, 2020
Amount applied : HK\$45,354 MN
Amount allotted : HK\$10,000 MN
Average yield accepted : 2.07 PCT
Highest yield accepted : 2.09 PCT
Pro rata ratio : About 64 PCT
Average tender yield : 2.16 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning August 5:

Tender date : August 6, 2019
Paper on offer : EF Bills
Issue number : Q1932
Issue date : August 7, 2019
Maturity date : November 6, 2019
Tenor : 91 Days
Amount on offer : HK\$41,184 MN

Tender date : August 6, 2019

Paper on offer : EF Bills
Issue number : H1961
Issue date : August 7, 2019
Maturity date : February 5, 2020
Tenor : 182 Days
Amount on offer : HK\$11,000 MN

Tender date : August 6, 2019
Paper on offer : EF Bills
Issue number : Y1992
Issue date : August 7, 2019
Maturity date : August 5, 2020
Tenor : 364 Days
Amount on offer : HK\$5,000 MN