

Exchange Fund Bills Tender Results

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

Exchange Fund Bills Tender Results:

Tender date : August 13, 2019
Paper on offer : EF Bills
Issue number : Q1933
Issue date : August 14, 2019
Maturity date : November 13, 2019
Amount applied : HK\$102,750 MN
Amount allotted : HK\$45,081 MN
Average yield accepted : 2.11 PCT
Highest yield accepted : 2.18 PCT
Pro rata ratio : About 18 PCT
Average tender yield : 2.19 PCT

Tender date : August 13, 2019
Paper on offer : EF Bills
Issue number : H1962
Issue date : August 14, 2019
Maturity date : February 12, 2020
Amount applied : HK\$41,910 MN
Amount allotted : HK\$10,000 MN
Average yield accepted : 1.99 PCT
Highest yield accepted : 2.08 PCT
Pro rata ratio : About 68 PCT
Average tender yield : 2.13 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning August 19 :

Tender date : August 20, 2019
Paper on offer : EF Bills
Issue number : Q1934
Issue date : August 21, 2019
Maturity date : November 20, 2019
Tenor : 91 Days
Amount on offer : HK\$51,445 MN

Tender date : August 20, 2019
Paper on offer : EF Bills
Issue number : H1963
Issue date : August 21, 2019
Maturity date : February 19, 2020
Tenor : 182 Days
Amount on offer : HK\$14,000 MN

Tender date : August 20, 2019
Paper on offer : EF Bills
Issue number : Y1993
Issue date : August 21, 2019
Maturity date : August 19, 2020
Tenor : 364 Days
Amount on offer : HK\$3,000 MN