

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 20, 2019
Paper on offer : EF Bills
Issue number : Q1934
Issue date : August 21, 2019
Maturity date : November 20, 2019
Amount applied : HK\$97,874 MN
Amount allotted : HK\$51,445 MN
Average yield accepted : 2.16 PCT
Highest yield accepted : 2.26 PCT
Pro rata ratio : About 88 PCT
Average tender yield : 2.23 PCT

Tender date : August 20, 2019
Paper on offer : EF Bills
Issue number : H1963
Issue date : August 21, 2019
Maturity date : February 19, 2020
Amount applied : HK\$36,950 MN
Amount allotted : HK\$14,000 MN
Average yield accepted : 2.09 PCT
Highest yield accepted : 2.12 PCT
Pro rata ratio : About 6 PCT
Average tender yield : 2.14 PCT

Tender date : August 20, 2019
Paper on offer : EF Bills
Issue number : Y1993
Issue date : August 21, 2019
Maturity date : August 19, 2020
Amount applied : HK\$18,470 MN
Amount allotted : HK\$3,000 MN
Average yield accepted : 1.93 PCT
Highest yield accepted : 1.94 PCT
Pro rata ratio : About 50 PCT
Average tender yield : 2.04 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning August 26, 2019:

Tender date : August 27, 2019
Paper on offer : EF Bills
Issue number : Q1935
Issue date : August 28, 2019
Maturity date : November 27, 2019
Tenor : 91 Days
Amount on offer : HK\$45,183 MN

Tender date : August 27, 2019
Paper on offer : EF Bills
Issue number : H1964
Issue date : August 28, 2019
Maturity date : February 26, 2020
Tenor : 182 Days
Amount on offer : HK\$13,000 MN