

Exchange Fund Bills Tender Results

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

Hong Kong Monetary Authority Exchange Fund Bills Tender Results

Tender date : January 8, 2019
Paper on offer : EF Bills
Issue number : Q1902
Issue date : January 9, 2019
Maturity date : April 10, 2019
Amount applied : HK\$156,965 MN
Amount allotted : HK\$57,413 MN
Average yield accepted : 1.67 PCT
Highest yield accepted : 1.69 PCT
Pro rata ratio : About 55 PCT
Average tender yield : 1.73 PCT

Tender date : January 8, 2019
Paper on offer : EF Bills
Issue number : H1931
Issue date : January 9, 2019
Maturity date : July 10, 2019
Amount applied : HK\$56,200 MN
Amount allotted : HK\$18,000 MN
Average yield accepted : 1.69 PCT
Highest yield accepted : 1.72 PCT
Pro rata ratio : About 35 PCT
Average tender yield : 1.79 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning January 14, 2019:

Tender date : January 15, 2019
Paper on offer : EF Bills
Issue number : Q1903
Issue date : January 16, 2019
Maturity date : April 17, 2019
Tenor : 91 Days
Amount on offer : HK\$59,186 MN

Tender date : January 15, 2019

Paper on offer	:	EF Bills
Issue number	:	H1932
Issue date	:	January 16, 2019
Maturity date	:	July 17, 2019
Tenor	:	182 Days
Amount on offer	:	HK\$18,000 MN