

Exchange Fund Bills Tender Results

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

â€‹Exchange Fund Bills Tender Resultsâ€‹:

Tender date : September 3, 2019
Paper on offer : EF Bills
Issue number : Q1936
Issue date : September 4, 2019
Maturity date : December 4, 2019
Amount applied : HK\$112,676 MN
Amount allotted : HK\$50,367 MN
Average yield accepted : 2.12 PCT
Highest yield accepted : 2.17 PCT
Pro rata ratio : About 49 PCT
Average tender yield : 2.19 PCT

Tender date : September 3, 2019
Paper on offer : EF Bills
Issue number : H1965
Issue date : September 4, 2019
Maturity date : March 4, 2020
Amount applied : HK\$40,567 MN
Amount allotted : HK\$12,000 MN
Average yield accepted : 2.05 PCT
Highest yield accepted : 2.07 PCT
Pro rata ratio : About 99 PCT
Average tender yield : 2.14 PCT

Tender date : September 3, 2019
Paper on offer : EF Bills
Issue number : Y1994
Issue date : September 4, 2019
Maturity date : September 4, 2020
Amount applied : HK\$19,620 MN
Amount allotted : HK\$5,000 MN
Average yield accepted : 1.90 PCT
Highest yield accepted : 1.95 PCT
Pro rata ratio : About 42 PCT
Average tender yield : 2.00 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning
September 9 :

Tender date : September 10, 2019
Paper on offer : EF Bills
Issue number : Q1937
Issue date : September 11, 2019
Maturity date : December 11, 2019
Tenor : 91 Days
Amount on offer : HK\$46,702 MN

Tender date : September 10, 2019
Paper on offer : EF Bills
Issue number : H1966
Issue date : September 11, 2019
Maturity date : March 11, 2020
Tenor : 182 Days
Amount on offer : HK\$14,000 MN