

Exchange Fund Bills Tender Results

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

Exchange Fund Bills Tender Results:

Tender date : September 10, 2019
Paper on offer : EF Bills
Issue number : Q1937
Issue date : September 11, 2019
Maturity date : December 11, 2019
Amount applied : HK\$135,960 MN
Amount allotted : HK\$46,702 MN
Average yield accepted : 1.92 PCT
Highest yield accepted : 1.95 PCT
Pro rata ratio : About 97 PCT
Average tender yield : 2.04 PCT

Tender date : September 10, 2019
Paper on offer : EF Bills
Issue number : H1966
Issue date : September 11, 2019
Maturity date : March 11, 2020
Amount applied : HK\$42,515 MN
Amount allotted : HK\$14,000 MN
Average yield accepted : 1.88 PCT
Highest yield accepted : 1.92 PCT
Pro rata ratio : About 88 PCT
Average tender yield : 2.02 PCT

Hong Kong Monetary Authority Tenders to be held in the week beginning September 16:

Tender date : September 17, 2019
Paper on offer : EF Bills
Issue number : Q1938
Issue date : September 18, 2019
Maturity date : December 18, 2019
Tenor : 91 Days
Amount on offer : HK\$43,837 MN

Tender date : September 17, 2019
Paper on offer : EF Bills
Issue number : H1967
Issue date : September 18, 2019
Maturity date : March 18, 2020
Tenor : 182 Days
Amount on offer : HK\$11,000 MN