

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 17, 2019
Paper on offer : EF Bills
Issue number : Q1938
Issue date : September 18, 2019
Maturity date : December 18, 2019
Amount applied : HK\$102,470 MN
Amount allotted : HK\$43,837 MN
Average yield accepted : 1.91 PCT
Highest yield accepted : 1.98 PCT
Pro rata ratio : About 44 PCT
Average tender yield : 2.07 PCT

Tender date : September 17, 2019
Paper on offer : EF Bills
Issue number : H1967
Issue date : September 18, 2019
Maturity date : March 18, 2020
Amount applied : HK\$35,115 MN
Amount allotted : HK\$11,000 MN
Average yield accepted : 1.88 PCT
Highest yield accepted : 1.90 PCT
Pro rata ratio : About 49 PCT
Average tender yield : 2.03 PCT

Hong Kong Monetary Authority Tenders to be held in the week beginning
September 23, 2019 :

Tender date : September 24, 2019
Paper on offer : EF Bills
Issue number : Q1939
Issue date : September 25, 2019
Maturity date : December 27, 2019
Tenor : 93 Days
Amount on offer : HK\$43,720 MN

Tender date : September 24, 2019
Paper on offer : EF Bills
Issue number : H1968
Issue date : September 25, 2019
Maturity date : March 25, 2020
Tenor : 182 Days
Amount on offer : HK\$11,000 MN

Tender date : September 27, 2019
Paper on offer : EF Bills
Issue number : M1904
Issue date : September 30, 2019
Maturity date : October 30, 2019
Tenor : 30 Days
Amount on offer : HK\$1,000 MN