

Exchange Fund Bills Tender Results

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

Exchange Fund Bills tender results:â€‹

Tender date : September 24, 2019
Paper on offer : EF Bills
Issue number : Q1939
Issue date : September 25, 2019
Maturity date : December 27, 2019
Amount applied : HK\$104,701.5 MN
Amount allotted : HK\$43,720 MN
Average yield accepted : 1.94 PCT
Highest yield accepted : 1.98 PCT
Pro rata ratio : About 56 PCT
Average tender yield : 2.07 PCT

Tender date : September 24, 2019
Paper on offer : EF Bills
Issue number : H1968
Issue date : September 25, 2019
Maturity date : March 25, 2020
Amount applied : HK\$34,650 MN
Amount allotted : HK\$11,000 MN
Average yield accepted : 1.86 PCT
Highest yield accepted : 1.89 PCT
Pro rata ratio : About 12 PCT
Average tender yield : 1.99 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning September 30:

Tender date : September 30, 2019
Paper on offer : EF Bills
Issue number : Q1940
Issue date : October 2, 2019
Maturity date : January 2, 2020
Tenor : 92 Days
Amount on offer : HK\$56,898 MN

Tender date : September 30, 2019

Paper on offer : EF Bills
Issue number : H1969
Issue date : October 2, 2019
Maturity date : April 1, 2020
Tenor : 182 Days
Amount on offer : HK\$15,000 MN

Tender date : September 30, 2019
Paper on offer : EF Bills
Issue number : Y1995
Issue date : October 2, 2019
Maturity date : September 30, 2020
Tenor : 364 Days
Amount on offer : HK\$5,000 MN