

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 30, 2019
Paper on offer : EF Bills
Issue number : Q1940
Issue date : October 2, 2019
Maturity date : January 2, 2020
Amount applied : HK\$121,222 MN
Amount allotted : HK\$56,898 MN
Average yield accepted : 2.00 PCT
Highest yield accepted : 2.10 PCT
Pro rata ratio : About 21 PCT
Average tender yield : 2.12 PCT

Tender date : September 30, 2019
Paper on offer : EF Bills
Issue number : H1969
Issue date : October 2, 2019
Maturity date : April 1, 2020
Amount applied : HK\$38,900 MN
Amount allotted : HK\$15,000 MN
Average yield accepted : 1.90 PCT
Highest yield accepted : 1.96 PCT
Pro rata ratio : About 100 PCT
Average tender yield : 2.05 PCT

Tender date : September 30, 2019
Paper on offer : EF Bills
Issue number : Y1995
Issue date : October 2, 2019
Maturity date : September 30, 2020
Amount applied : HK\$22,520 MN
Amount allotted : HK\$5,000 MN
Average yield accepted : 1.84 PCT
Highest yield accepted : 1.87 PCT
Pro rata ratio : About 35 PCT
Average tender yield : 1.95 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning
October 7, 2019 :

Tender date : October 8, 2019
Paper on offer : EF Bills
Issue number : Q1941
Issue date : October 9, 2019
Maturity date : January 8, 2020
Tenor : 91 Days
Amount on offer : HK\$58,683 MN

Tender date : October 8, 2019
Paper on offer : EF Bills
Issue number : H1970
Issue date : October 9, 2019
Maturity date : April 8, 2020
Tenor : 182 Days
Amount on offer : HK\$17,000 MN