

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : October 8, 2019
Paper on offer : EF Bills
Issue number : Q1941
Issue date : October 9, 2019
Maturity date : January 8, 2020
Amount applied : HK\$104,890 MN
Amount allotted : HK\$58,683 MN
Average yield accepted : 2.14 PCT
Highest yield accepted : 2.25 PCT
Pro rata ratio : About 27 PCT
Average tender yield : 2.22 PCT

Tender date : October 8, 2019
Paper on offer : EF Bills
Issue number : H1970
Issue date : October 9, 2019
Maturity date : April 8, 2020
Amount applied : HK\$45,900 MN
Amount allotted : HK\$17,000 MN
Average yield accepted : 1.98 PCT
Highest yield accepted : 2.02 PCT
Pro rata ratio : About 56 PCT
Average tender yield : 2.14 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning October 14, 2019:

Tender date : October 15, 2019
Paper on offer : EF Bills
Issue number : Q1942
Issue date : October 16, 2019
Maturity date : January 15, 2020
Tenor : 91 Days
Amount on offer : HK\$60,651 MN

Tender date	: October 15, 2019
Paper on offer	: EF Bills
Issue number	: H1971
Issue date	: October 16, 2019
Maturity date	: April 15, 2020
Tenor	: 182 Days
Amount on offer	: HK\$16,000 MN