

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 15, 2019
Paper on offer : EF Bills
Issue number : Q1942
Issue date : October 16, 2019
Maturity date : January 15, 2020
Amount applied : HK\$167,610 MN
Amount allotted : HK\$60,651 MN
Average yield accepted : 2.05 PCT
Highest yield accepted : 2.10 PCT
Pro rata ratio : About 26 PCT
Average tender yield : 2.16 PCT

Tender date : October 15, 2019
Paper on offer : EF Bills
Issue number : H1971
Issue date : October 16, 2019
Maturity date : April 15, 2020
Amount applied : HK\$44,775 MN
Amount allotted : HK\$16,000 MN
Average yield accepted : 1.96 PCT
Highest yield accepted : 2.00 PCT
Pro rata ratio : About 30 PCT
Average tender yield : 2.11 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning October 21, 2019:

Tender date : October 22, 2019
Paper on offer : EF Bills
Issue number : Q1943
Issue date : October 23, 2019
Maturity date : January 22, 2020
Tenor : 91 Days
Amount on offer : HK\$59,851 MN

Tender date	: October 22, 2019
Paper on offer	: EF Bills
Issue number	: H1972
Issue date	: October 23, 2019
Maturity date	: April 22, 2020
Tenor	: 182 Days
Amount on offer	: HK\$17,000 MN