

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 22, 2019
Paper on offer : EF Bills
Issue number : Q1943
Issue date : October 23, 2019
Maturity date : January 22, 2020
Amount applied : HK\$149,535 MN
Amount allotted : HK\$59,851 MN
Average yield accepted : 2.01 PCT
Highest yield accepted : 2.05 PCT
Pro rata ratio : About 14 PCT
Average tender yield : 2.08 PCT

Tender date : October 22, 2019
Paper on offer : EF Bills
Issue number : H1972
Issue date : October 23, 2019
Maturity date : April 22, 2020
Amount applied : HK\$51,800 MN
Amount allotted : HK\$17,000 MN
Average yield accepted : 1.97 PCT
Highest yield accepted : 2.00 PCT
Pro rata ratio : About 47 PCT
Average tender yield : 2.07 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning October 28, 2019:

Tender date : October 29, 2019
Paper on offer : EF Bills
Issue number : Q1944
Issue date : October 30, 2019
Maturity date : January 29, 2020
Tenor : 91 Days
Amount on offer : HK\$37,720 MN

Tender date : October 29, 2019
Paper on offer : EF Bills
Issue number : H1973
Issue date : October 30, 2019
Maturity date : April 29, 2020
Tenor : 182 Days
Amount on offer : HK\$12,000 MN

Tender date : October 29, 2019
Paper on offer : EF Bills
Issue number : Y1996
Issue date : October 30, 2019
Maturity date : October 28, 2020
Tenor : 364 Days
Amount on offer : HK\$5,000 MN