

Exchange Fund Bills Tender Results

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

Hong Kong Monetary Authority Exchange Fund Bills Tender Results

Tender date : January 15, 2019
Paper on offer : EF Bills
Issue number : Q1903
Issue date : January 16, 2019
Maturity date : April 17, 2019
Amount applied : HK\$138,305 MN
Amount allotted : HK\$59,186 MN
Average yield accepted : 1.32 PCT
Highest yield accepted : 1.35 PCT
Pro rata ratio : About 57 PCT
Average tender yield : 1.38 PCT

Tender date : January 15, 2019
Paper on offer : EF Bills
Issue number : H1932
Issue date : January 16, 2019
Maturity date : July 17, 2019
Amount applied : HK\$57,965 MN
Amount allotted : HK\$18,000 MN
Average yield accepted : 1.53 PCT
Highest yield accepted : 1.55 PCT
Pro rata ratio : About 87 PCT
Average tender yield : 1.64 PCT

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

Tender date : January 22, 2019
Paper on offer : EF Bills
Issue number : Q1904
Issue date : January 23, 2019
Maturity date : April 24, 2019
Tenor : 91 Days
Amount on offer : HK\$58,466 MN

Tender date : January 22, 2019
Paper on offer : EF Bills
Issue number : H1933
Issue date : January 23, 2019
Maturity date : July 24, 2019
Tenor : 182 Days
Amount on offer : HK\$17,000 MN

Tender date : January 22, 2019
Paper on offer : EF Bills
Issue number : Y1985
Issue date : January 23, 2019
Maturity date : January 22, 2020
Tenor : 364 Days
Amount on offer : HK\$5,000 MN