

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 29, 2019
Paper on offer : EF Bills
Issue number : Q1944
Issue date : October 30, 2019
Maturity date : January 29, 2020
Amount applied : HK\$139,120 MN
Amount allotted : HK\$37,720 MN
Average yield accepted : 1.96 PCT
Highest yield accepted : 1.99 PCT
Pro rata ratio : About 21 PCT
Average tender yield : 2.03 PCT

Tender date : October 29, 2019
Paper on offer : EF Bills
Issue number : H1973
Issue date : October 30, 2019
Maturity date : April 29, 2020
Amount applied : HK\$47,200 MN
Amount allotted : HK\$12,000 MN
Average yield accepted : 1.93 PCT
Highest yield accepted : 1.95 PCT
Pro rata ratio : About 42 PCT
Average tender yield : 2.02 PCT

Tender date : October 29, 2019
Paper on offer : EF Bills
Issue number : Y1996
Issue date : October 30, 2019
Maturity date : October 28, 2020
Amount applied : HK\$21,150 MN
Amount allotted : HK\$5,000 MN
Average yield accepted : 1.83 PCT
Highest yield accepted : 1.85 PCT
Pro rata ratio : About 52 PCT
Average tender yield : 1.91 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning November 4, 2019:

Tender date : November 5, 2019
Paper on offer : EF Bills
Issue number : Q1945
Issue date : November 6, 2019
Maturity date : February 5, 2020
Tenor : 91 Days
Amount on offer : HK\$41,572 MN

Tender date : November 5, 2019
Paper on offer : EF Bills
Issue number : H1974
Issue date : November 6, 2019
Maturity date : May 6, 2020
Tenor : 182 Days
Amount on offer : HK\$15,000 MN