

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : November 5, 2019
Paper on offer : EF Bills
Issue number : Q1945
Issue date : November 6, 2019
Maturity date : February 5, 2020
Amount applied : HK\$144,735 MN
Amount allotted : HK\$41,572 MN
Average yield accepted : 1.91 PCT
Highest yield accepted : 1.93 PCT
Pro rata ratio : About 92 PCT
Average tender yield : 1.97 PCT

Tender date : November 5, 2019
Paper on offer : EF Bills
Issue number : H1974
Issue date : November 6, 2019
Maturity date : May 6, 2020
Amount applied : HK\$53,800 MN
Amount allotted : HK\$15,000 MN
Average yield accepted : 1.92 PCT
Highest yield accepted : 1.94 PCT
Pro rata ratio : About 100 PCT
Average tender yield : 1.99 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning November 11, 2019:

Tender date : November 12, 2019
Paper on offer : EF Bills
Issue number : Q1946
Issue date : November 13, 2019
Maturity date : February 12, 2020
Tenor : 91 Days
Amount on offer : HK\$45,421 MN

Tender date	: November 12, 2019
Paper on offer	: EF Bills
Issue number	: H1975
Issue date	: November 13, 2019
Maturity date	: May 13, 2020
Tenor	: 182 Days
Amount on offer	: HK\$15,000 MN