

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 12, 2019
Paper on offer : EF Bills
Issue number : Q1946
Issue date : November 13, 2019
Maturity date : February 12, 2020
Amount applied : HK\$116,405 MN
Amount allotted : HK\$45,421 MN
Average yield accepted : 1.93 PCT
Highest yield accepted : 1.93 PCT
Pro rata ratio : About 95 PCT
Average tender yield : 2.02 PCT

Tender date : November 12, 2019
Paper on offer : EF Bills
Issue number : H1975
Issue date : November 13, 2019
Maturity date : May 13, 2020
Amount applied : HK\$48,965 MN
Amount allotted : HK\$15,000 MN
Average yield accepted : 1.94 PCT
Highest yield accepted : 1.95 PCT
Pro rata ratio : About 52 PCT
Average tender yield : 2.01 PCT

Hong Kong Monetary Authority Tenders to be held in the week beginning November 18, 2019:

Tender date : November 19, 2019
Paper on offer : EF Bills
Issue number : Q1947
Issue date : November 20, 2019
Maturity date : February 19, 2020
Tenor : 91 Days
Amount on offer : HK\$51,806 MN

Tender date	: November 19, 2019
Paper on offer	: EF Bills
Issue number	: H1976
Issue date	: November 20, 2019
Maturity date	: May 20, 2020
Tenor	: 182 Days
Amount on offer	: HK\$17,000 MN