

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 19, 2019
Paper on offer : EF Bills
Issue number : Q1947
Issue date : November 20, 2019
Maturity date : February 19, 2020
Amount applied : HK\$137,230 MN
Amount allotted : HK\$51,806 MN
Average yield accepted : 1.97 PCT
Highest yield accepted : 2.00 PCT
Pro rata ratio : About 59 PCT
Average tender yield : 2.10 PCT

Tender date : November 19, 2019
Paper on offer : EF Bills
Issue number : H1976
Issue date : November 20, 2019
Maturity date : May 20, 2020
Amount applied : HK\$50,600 MN
Amount allotted : HK\$17,000 MN
Average yield accepted : 1.97 PCT
Highest yield accepted : 2.00 PCT
Pro rata ratio : About 85 PCT
Average tender yield : 2.09 PCT

Hong Kong Monetary Authority Tenders to be held in the week beginning November 25:

Tender date : November 26, 2019
Paper on offer : EF Bills
Issue number : Q1948
Issue date : November 27, 2019
Maturity date : February 26, 2020
Tenor : 91 Days
Amount on offer : HK\$45,636 MN

Tender date : November 26, 2019
Paper on offer : EF Bills
Issue number : H1977
Issue date : November 27, 2019
Maturity date : May 27, 2020
Tenor : 182 Days
Amount on offer : HK\$15,000 MN

Tender date : November 26, 2019
Paper on offer : EF Bills
Issue number : Y1997
Issue date : November 27, 2019
Maturity date : November 25, 2020
Tenor : 364 Days
Amount on offer : HK\$5,000 MN