

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : December 17, 2019
Paper on offer : EF Bills
Issue number : Q1951
Issue date : December 18, 2019
Maturity date : March 18, 2020
Amount applied : HK\$103,350 MN
Amount allotted : HK\$44,134 MN
Average yield accepted : 1.98 PCT
Highest yield accepted : 2.03 PCT
Pro rata ratio : About 26 PCT
Average tender yield : 2.13 PCT

Tender date : December 17, 2019
Paper on offer : EF Bills
Issue number : H1980
Issue date : December 18, 2019
Maturity date : June 17, 2020
Amount applied : HK\$48,953 MN
Amount allotted : HK\$10,000 MN
Average yield accepted : 1.96 PCT
Highest yield accepted : 1.98 PCT
Pro rata ratio : About 77 PCT
Average tender yield : 2.06 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning December 23, 2019:

Tender date : December 24, 2019
Paper on offer : EF Bills
Issue number : Q1952
Issue date : December 27, 2019
Maturity date : March 25, 2020
Tenor : 89 Days
Amount on offer : HK\$44,063 MN

Tender date : December 24, 2019
Paper on offer : EF Bills
Issue number : H1981
Issue date : December 27, 2019
Maturity date : June 24, 2020
Tenor : 180 Days
Amount on offer : HK\$9,000 MN

Tender date : December 24, 2019
Paper on offer : EF Bills
Issue number : Y1998
Issue date : December 27, 2019
Maturity date : December 23, 2020
Tenor : 362 Days
Amount on offer : HK\$2,100 MN