

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 24, 2019
Paper on offer : EF Bills
Issue number : Q1952
Issue date : December 27, 2019
Maturity date : March 25, 2020
Amount applied : HK\$91,300 MN
Amount allotted : HK\$44,063 MN
Average yield accepted : 2.03 PCT
Highest yield accepted : 2.11 PCT
Pro rata ratio : About 9 PCT
Average tender yield : 2.19 PCT

Tender date : December 24, 2019
Paper on offer : EF Bills
Issue number : H1981
Issue date : December 27, 2019
Maturity date : June 24, 2020
Amount applied : HK\$39,350 MN
Amount allotted : HK\$9,000 MN
Average yield accepted : 1.96 PCT
Highest yield accepted : 1.97 PCT
Pro rata ratio : About 48 PCT
Average tender yield : 2.05 PCT

Tender date : December 24, 2019
Paper on offer : EF Bills
Issue number : Y1998
Issue date : December 27, 2019
Maturity date : December 23, 2020
Amount applied : HK\$14,030 MN
Amount allotted : HK\$2,100 MN
Average yield accepted : 1.82 PCT
Highest yield accepted : 1.83 PCT
Pro rata ratio : About 56 PCT
Average tender yield : 1.92 PCT