

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 31, 2019
Paper on offer : EF Bills
Issue number : Q2001
Issue date : January 2, 2020
Maturity date : April 1, 2020
Amount applied : HK\$146,660 MN
Amount allotted : HK\$57,232 MN
Average yield accepted : 2.00 PCT
Highest yield accepted : 2.09 PCT
Pro rata ratio : About 7 PCT
Average tender yield : 2.21 PCT

Tender date : December 31, 2019
Paper on offer : EF Bills
Issue number : H2030
Issue date : January 2, 2020
Maturity date : July 2, 2020
Amount applied : HK\$56,800 MN
Amount allotted : HK\$17,400 MN
Average yield accepted : 1.94 PCT
Highest yield accepted : 2.00 PCT
Pro rata ratio : About 40 PCT
Average tender yield : 2.14 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning January 6, 2020:

Tender date : January 7, 2020
Paper on offer : EF Bills
Issue number : Q2002
Issue date : January 8, 2020
Maturity date : April 8, 2020
Tenor : 91 Days
Amount on offer : HK\$59,139 MN

Tender date	: January 7, 2020
Paper on offer	: EF Bills
Issue number	: H2031
Issue date	: January 8, 2020
Maturity date	: July 8, 2020
Tenor	: 182 Days
Amount on offer	: HK\$18,000 MN