

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : January 7, 2020
Paper on offer : EF Bills
Issue number : Q2002
Issue date : January 8, 2020
Maturity date : April 8, 2020
Amount applied : HK\$176,660 MN
Amount allotted : HK\$59,139 MN
Average yield accepted : 2.01 PCT
Highest yield accepted : 2.03 PCT
Pro rata ratio : About 77 PCT
Average tender yield : 2.10 PCT

Tender date : January 7, 2020
Paper on offer : EF Bills
Issue number : H2031
Issue date : January 8, 2020
Maturity date : July 8, 2020
Amount applied : HK\$62,781 MN
Amount allotted : HK\$18,000 MN
Average yield accepted : 1.97 PCT
Highest yield accepted : 1.98 PCT
Pro rata ratio : About 54 PCT
Average tender yield : 2.07 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning January 13:

Tender date : January 14, 2020
Paper on offer : EF Bills
Issue number : Q2003
Issue date : January 15, 2020
Maturity date : April 15, 2020
Tenor : 91 Days
Amount on offer : HK\$61,121 MN

Tender date	: January 14, 2020
Paper on offer	: EF Bills
Issue number	: H2032
Issue date	: January 15, 2020
Maturity date	: July 15, 2020
Tenor	: 182 Days
Amount on offer	: HK\$18,000 MN