

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 22, 2019
Paper on offer : EF Bills
Issue number : Q1904
Issue date : January 23, 2019
Maturity date : April 24, 2019
Amount applied : HK\$124,810 MN
Amount allotted : HK\$58,466 MN
Average yield accepted : 1.32 PCT
Highest yield accepted : 1.38 PCT
Pro rata ratio : About 95 PCT
Average tender yield : 1.40 PCT

Tender date : January 22, 2019
Paper on offer : EF Bills
Issue number : H1933
Issue date : January 23, 2019
Maturity date : July 24, 2019
Amount applied : HK\$58,000 MN
Amount allotted : HK\$17,000 MN
Average yield accepted : 1.49 PCT
Highest yield accepted : 1.50 PCT
Pro rata ratio : About 74 PCT
Average tender yield : 1.56 PCT

Tender date : January 22, 2019
Paper on offer : EF Bills
Issue number : Y1985
Issue date : January 23, 2019
Maturity date : January 22, 2020
Amount applied : HK\$23,450 MN
Amount allotted : HK\$5,000 MN
Average yield accepted : 1.67 PCT
Highest yield accepted : 1.68 PCT
Pro rata ratio : About 47 PCT
Average tender yield : 1.77 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning January 28, 2019:

Tender date : January 29, 2019
Paper on offer : EF Bills
Issue number : Q1905
Issue date : January 30, 2019
Maturity date : May 2, 2019
Tenor : 92 Days
Amount on offer : HK\$35,297 MN

Tender date : January 29, 2019
Paper on offer : EF Bills
Issue number : H1934
Issue date : January 30, 2019
Maturity date : July 31, 2019
Tenor : 182 Days
Amount on offer : HK\$9,000 MN