

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 14, 2020
Paper on offer : EF Bills
Issue number : Q2003
Issue date : January 15, 2020
Maturity date : April 15, 2020
Amount applied : HK\$212,655 MN
Amount allotted : HK\$61,121 MN
Average yield accepted : 1.95 PCT
Highest yield accepted : 1.96 PCT
Pro rata ratio : About 61 PCT
Average tender yield : 2.03 PCT

Tender date : January 14, 2020
Paper on offer : EF Bills
Issue number : H2032
Issue date : January 15, 2020
Maturity date : July 15, 2020
Amount applied : HK\$54,650 MN
Amount allotted : HK\$18,000 MN
Average yield accepted : 1.93 PCT
Highest yield accepted : 1.95 PCT
Pro rata ratio : About 13 PCT
Average tender yield : 2.03 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning January 20:

Tender date : January 21, 2020
Paper on offer : EF Bills
Issue number : Q2004
Issue date : January 22, 2020
Maturity date : April 22, 2020
Tenor : 91 Days
Amount on offer : HK\$60,317 MN

Tender date : January 21, 2020
Paper on offer : EF Bills
Issue number : H2033
Issue date : January 22, 2020
Maturity date : July 22, 2020
Tenor : 182 Days
Amount on offer : HK\$17,000 MN

Tender date : January 21, 2020
Paper on offer : EF Bills
Issue number : Y2085
Issue date : January 22, 2020
Maturity date : January 20, 2021
Tenor : 364 Days
Amount on offer : HK\$5,000 MN