

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:â€‹

Tender date : January 21, 2020
Paper on offer : EF Bills
Issue number : Q2004
Issue date : January 22, 2020
Maturity date : April 22, 2020
Amount applied : HK\$149,235 MN
Amount allotted : HK\$60,317 MN
Average yield accepted : 1.87 PCT
Highest yield accepted : 1.90 PCT
Pro rata ratio : About 56 PCT
Average tender yield : 1.97 PCT

Tender date : January 21, 2020
Paper on offer : EF Bills
Issue number : H2033
Issue date : January 22, 2020
Maturity date : July 22, 2020
Amount applied : HK\$46,850 MN
Amount allotted : HK\$17,000 MN
Average yield accepted : 1.88 PCT
Highest yield accepted : 1.90 PCT
Pro rata ratio : About 18 PCT
Average tender yield : 1.99 PCT

Tender date : January 21, 2020
Paper on offer : EF Bills
Issue number : Y2085
Issue date : January 22, 2020
Maturity date : January 20, 2021
Amount applied : HK\$16,785 MN
Amount allotted : HK\$5,000 MN
Average yield accepted : 1.83 PCT
Highest yield accepted : 1.84 PCT
Pro rata ratio : About 69 PCT
Average tender yield : 1.91 PCT