

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 24, 2020
Paper on offer : EF Bills
Issue number : Q2005
Issue date : January 29, 2020
Maturity date : April 29, 2020
Amount applied : HK\$121,230 MN
Amount allotted : HK\$38,237 MN
Average yield accepted : 1.86 PCT
Highest yield accepted : 1.89 PCT
Pro rata ratio : About 43 PCT
Average tender yield : 1.95 PCT

Tender date : January 24, 2020
Paper on offer : EF Bills
Issue number : H2034
Issue date : January 29, 2020
Maturity date : July 29, 2020
Amount applied : HK\$35,550 MN
Amount allotted : HK\$11,000 MN
Average yield accepted : 1.86 PCT
Highest yield accepted : 1.89 PCT
Pro rata ratio : About 71 PCT
Average tender yield : 1.96 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning February 3, 2020:

Tender date : February 4, 2020
Paper on offer : EF Bills
Issue number : Q2006
Issue date : February 5, 2020
Maturity date : May 6, 2020
Tenor : 91 Days
Amount on offer : HK\$41,861 MN

Tender date	: February 4, 2020
Paper on offer	: EF Bills
Issue number	: H2035
Issue date	: February 5, 2020
Maturity date	: August 5, 2020
Tenor	: 182 Days
Amount on offer	: HK\$11,000 MN