

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : February 11, 2020
Paper on offer : EF Bills
Issue number : Q2007
Issue date : February 12, 2020
Maturity date : May 13, 2020
Amount applied : HK\$128,850 MN
Amount allotted : HK\$45,713 MN
Average yield accepted : 1.64 PCT
Highest yield accepted : 1.65 PCT
Pro rata ratio : About 76 PCT
Average tender yield : 1.69 PCT

Tender date : February 11, 2020
Paper on offer : EF Bills
Issue number : H2036
Issue date : February 12, 2020
Maturity date : August 12, 2020
Amount applied : HK\$33,525 MN
Amount allotted : HK\$10,000 MN
Average yield accepted : 1.69 PCT
Highest yield accepted : 1.70 PCT
Pro rata ratio : About 82 PCT
Average tender yield : 1.76 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning February 17:

Tender date : February 18, 2020
Paper on offer : EF Bills
Issue number : Q2008
Issue date : February 19, 2020
Maturity date : May 20, 2020
Tenor : 91 Days
Amount on offer : HK\$52,075 MN

Tender date : February 18, 2020
Paper on offer : EF Bills
Issue number : H2037
Issue date : February 19, 2020
Maturity date : August 19, 2020
Tenor : 182 Days
Amount on offer : HK\$14,000 MN

Tender date : February 18, 2020
Paper on offer : EF Bills
Issue number : Y2086
Issue date : February 19, 2020
Maturity date : February 17, 2021
Tenor : 364 Days
Amount on offer : HK\$1,300 MN