

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 18, 2020
Paper on offer : EF Bills
Issue number : Q2008
Issue date : February 19, 2020
Maturity date : May 20, 2020
Amount applied : HK\$148,795 MN
Amount allotted : HK\$52,075 MN
Average yield accepted : 1.62 PCT
Highest yield accepted : 1.63 PCT
Pro rata ratio : About 91 PCT
Average tender yield : 1.66 PCT

Tender date : February 18, 2020
Paper on offer : EF Bills
Issue number : H2037
Issue date : February 19, 2020
Maturity date : August 19, 2020
Amount applied : HK\$45,175 MN
Amount allotted : HK\$14,000 MN
Average yield accepted : 1.65 PCT
Highest yield accepted : 1.68 PCT
Pro rata ratio : About 51 PCT
Average tender yield : 1.71 PCT

Tender date : February 18, 2020
Paper on offer : EF Bills
Issue number : Y2086
Issue date : February 19, 2020
Maturity date : February 17, 2021
Amount applied : HK\$10,750 MN
Amount allotted : HK\$1,300 MN
Average yield accepted : 1.58 PCT
Highest yield accepted : 1.59 PCT

Pro rata ratio : About 33 PCT
Average tender yield : 1.69 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning February 24:

Tender date : February 25, 2020
Paper on offer : EF Bills
Issue number : Q2009
Issue date : February 26, 2020
Maturity date : May 27, 2020
Tenor : 91 Days
Amount on offer : HK\$46,066 MN

Tender date : February 25, 2020
Paper on offer : EF Bills
Issue number : H2038
Issue date : February 26, 2020
Maturity date : August 26, 2020
Tenor : 182 Days
Amount on offer : HK\$13,000 MN