

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 29, 2019
Paper on offer	: EF Bills
Issue number	: Q1905
Issue date	: January 30, 2019
Maturity date	: May 2, 2019
Amount applied	: HK\$99,440 MN
Amount allotted	: HK\$35,297 MN
Average yield accepted	: 1.20 PCT
Highest yield accepted	: 1.23 PCT
Pro rata ratio	: About 50 PCT
Average tender yield	: 1.27 PCT

Tender date	: January 29, 2019
Paper on offer	: EF Bills
Issue number	: H1934
Issue date	: January 30, 2019
Maturity date	: July 31, 2019
Amount applied	: HK\$47,040 MN
Amount allotted	: HK\$9,000 MN
Average yield accepted	: 1.37 PCT
Highest yield accepted	: 1.38 PCT
Pro rata ratio	: About 68 PCT
Average tender yield	: 1.45 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning February 4:

Tender date	: February 4, 2019
Paper on offer	: EF Bills
Issue number	: Q1906
Issue date	: February 8, 2019
Maturity date	: May 8, 2019
Tenor	: 89 Days
Amount on offer	: HK\$40,593 MN

Tender date	: February 4, 2019
Paper on offer	: EF Bills
Issue number	: H1935
Issue date	: February 8, 2019
Maturity date	: August 7, 2019
Tenor	: 180 Days
Amount on offer	: HK\$11,000 MN