

Exchange Fund Bills Tender Results

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

Tender date : February 4, 2019
Paper on offer : EF Bills
Issue number : Q1906
Issue date : February 8, 2019
Maturity date : May 8, 2019
Amount applied : HK\$85,155 MN
Amount allotted : HK\$40,593 MN
Average yield accepted : 1.17 PCT
Highest yield accepted : 1.23 PCT
Pro rata ratio : About 51 PCT
Average tender yield : 1.23 PCT

Tender date : February 4, 2019
Paper on offer : EF Bills
Issue number : H1935
Issue date : February 8, 2019
Maturity date : August 7, 2019
Amount applied : HK\$50,550 MN
Amount allotted : HK\$11,000 MN
Average yield accepted : 1.29 PCT
Highest yield accepted : 1.31 PCT
Pro rata ratio : About 68 PCT
Average tender yield : 1.39 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning February 11:

Tender date : February 12, 2019
Paper on offer : EF Bills
Issue number : Q1907
Issue date : February 13, 2019
Maturity date : May 15, 2019
Tenor : 91 Days
Amount on offer : HK\$44,311 MN

Tender date : February 12, 2019

Paper on offer	: EF Bills
Issue number	: H1936
Issue date	: February 13, 2019
Maturity date	: August 14, 2019
Tenor	: 182 Days
Amount on offer	: HK\$10,000 MN