

Hong Kong Monetary Authority Exchange Fund Bills Tender Results

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

Hong Kong Monetary Authority Exchange Fund Bills tender results

Tender date	: December 3, 2019
Paper on offer	: EF Bills
Issue number	: Q1949
Issue date	: December 4, 2019
Maturity date	: March 4, 2020
Amount applied	: HK\$138,660 MN
Amount allotted	: HK\$50,818 MN
Average yield accepted	: 1.81 PCT
Highest yield accepted	: 1.85 PCT
Pro rata ratio	: About 51 PCT
Average tender yield	: 1.93 PCT

Tender date	: December 3, 2019
Paper on offer	: EF Bills
Issue number	: H1978
Issue date	: December 4, 2019
Maturity date	: June 3, 2020
Amount applied	: HK\$52,400 MN
Amount allotted	: HK\$15,000 MN
Average yield accepted	: 1.83 PCT
Highest yield accepted	: 1.87 PCT
Pro rata ratio	: About 81 PCT
Average tender yield	: 1.97 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning December 9, 2019:

Tender date	: December 10, 2019
Paper on offer	: EF Bills
Issue number	: Q1950
Issue date	: December 11, 2019
Maturity date	: March 11, 2020
Tenor	: 91 Days

Amount on offer : HK\$47,109 MN

Tender date : December 10, 2019
Paper on offer : EF Bills
Issue number : H1979
Issue date : December 11, 2019
Maturity date : June 10, 2020
Tenor : 182 Days
Amount on offer : HK\$9,000 MN