

Hong Kong Monetary Authority Exchange Fund Bills Tender Results

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

Exchange Fund Bills Tender Results:

Tender date : December 10, 2019
Paper on offer : EF Bills
Issue number : Q1950
Issue date : December 11, 2019
Maturity date : March 11, 2020
Amount applied : HK\$114,755 MN
Amount allotted : HK\$47,109 MN
Average yield accepted : 1.83 PCT
Highest yield accepted : 1.87 PCT
Pro rata ratio : About 39 PCT
Average tender yield : 2.00 PCT

Tender date : December 10, 2019
Paper on offer : EF Bills
Issue number : H1979
Issue date : December 11, 2019
Maturity date : June 10, 2020
Amount applied : HK\$41,328 MN
Amount allotted : HK\$9,000 MN
Average yield accepted : 1.84 PCT
Highest yield accepted : 1.85 PCT
Pro rata ratio : About 100 PCT
Average tender yield : 1.93 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning December 16, 2019:

Tender date : December 17, 2019
Paper on offer : EF Bills
Issue number : Q1951
Issue date : December 18, 2019
Maturity date : March 18, 2020
Tenor : 91 Days
Amount on offer : HK\$44,134 MN

Tender date : December 17, 2019
Paper on offer : EF Bills
Issue number : H1980
Issue date : December 18, 2019
Maturity date : June 17, 2020
Tenor : 182 Days
Amount on offer : HK\$10,000 MN

Tender date : December 20, 2019
Paper on offer : EF Bills
Issue number : M1906
Issue date : December 23, 2019
Maturity date : January 29, 2020
Tenor : 37 Days
Amount on offer : HK\$1,000 MN