

Exchange Fund Bills Tender Results

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

Exchange Fund Bills Tender Results

Tender date	: May 21, 2019
Paper on offer	: EF Bills
Issue number	: Q1921
Issue date	: May 22, 2019
Maturity date	: August 21, 2019
Amount applied	: HK\$110,090 MN
Amount allotted	: HK\$51,111 MN
Average yield accepted	: 1.83 PCT
Highest yield accepted	: 1.85 PCT
Pro rata ratio	: About 42 PCT
Average tender yield	: 1.87 PCT

Tender date	: May 21, 2019
Paper on offer	: EF Bills
Issue number	: H1950
Issue date	: May 22, 2019
Maturity date	: November 20, 2019
Amount applied	: HK\$53,230 MN
Amount allotted	: HK\$17,000 MN
Average yield accepted	: 1.92 PCT
Highest yield accepted	: 1.95 PCT
Pro rata ratio	: About 36 PCT
Average tender yield	: 2.03 PCT

Hong Kong Monetary Authority Tenders to be held in the week beginning May 27, 2019 :

Tender date	: May 28, 2019
Paper on offer	: EF Bills
Issue number	: Q1922
Issue date	: May 29, 2019
Maturity date	: August 28, 2019
Tenor	: 91 Days
Amount on offer	: HK\$44,614 MN

Tender date	: May 28, 2019
Paper on offer	: EF Bills
Issue number	: H1951
Issue date	: May 29, 2019
Maturity date	: November 27, 2019
Tenor	: 182 Days
Amount on offer	: HK\$15,000 MN