

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date	: June 4, 2019
Paper on offer	: EF Bills
Issue number	: Q1923
Issue date	: June 5, 2019
Maturity date	: September 4, 2019
Amount applied	: HK\$115,630 MN
Amount allotted	: HK\$49,955 MN
Average yield accepted	: 1.90 PCT
Highest yield accepted	: 1.93 PCT
Pro rata ratio	: About 38 PCT
Average tender yield	: 1.98 PCT

Tender date	: June 4, 2019
Paper on offer	: EF Bills
Issue number	: H1952
Issue date	: June 5, 2019
Maturity date	: December 4, 2019
Amount applied	: HK\$57,650 MN
Amount allotted	: HK\$15,000 MN
Average yield accepted	: 1.88 PCT
Highest yield accepted	: 1.90 PCT
Pro rata ratio	: About 4 PCT
Average tender yield	: 1.99 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning June 10, 2019:

Tender date	: June 11, 2019
Paper on offer	: EF Bills
Issue number	: Q1924
Issue date	: June 12, 2019
Maturity date	: September 11, 2019
Tenor	: 91 Days
Amount on offer	: HK\$46,226 MN

Tender date : June 11, 2019
Paper on offer : EF Bills
Issue number : H1953
Issue date : June 12, 2019
Maturity date : December 11, 2019
Tenor : 182 Days
Amount on offer : HK\$9,000 MN

Tender date : June 11, 2019
Paper on offer : EF Bills
Issue number : Y1990
Issue date : June 12, 2019
Maturity date : June 10, 2020
Tenor : 364 Days
Amount on offer : HK\$3,000 MN