

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	: July 2, 2019
Paper on offer	: EF Bills
Issue number	: Q1927
Issue date	: July 3, 2019
Maturity date	: October 2, 2019
Amount applied	: HK\$117,895 MN
Amount allotted	: HK\$56,574 MN
Average yield accepted	: 2.02 PCT
Highest yield accepted	: 2.15 PCT
Pro rata ratio	: About 69 PCT
Average tender yield	: 2.16 PCT

Tender date	: July 2, 2019
Paper on offer	: EF Bills
Issue number	: H1956
Issue date	: July 3, 2019
Maturity date	: January 2, 2020
Amount applied	: HK\$43,755 MN
Amount allotted	: HK\$16,600 MN
Average yield accepted	: 1.88 PCT
Highest yield accepted	: 1.95 PCT
Pro rata ratio	: About 37 PCT
Average tender yield	: 2.09 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning July 8, 2019 :

Tender date	: July 9, 2019
Paper on offer	: EF Bills
Issue number	: Q1928
Issue date	: July 10, 2019
Maturity date	: October 9, 2019
Tenor	: 91 Days
Amount on offer	: HK\$58,164 MN

Tender date : July 9, 2019
Paper on offer : EF Bills
Issue number : H1957
Issue date : July 10, 2019
Maturity date : January 8, 2020
Tenor : 182 Days
Amount on offer : HK\$18,000 MN

Tender date : July 9, 2019
Paper on offer : EF Bills
Issue number : Y1991
Issue date : July 10, 2019
Maturity date : July 8, 2020
Tenor : 364 Days
Amount on offer : HK\$5,000 MN