

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : August 27, 2019
Paper on offer : EF Bills
Issue number : Q1935
Issue date : August 28, 2019
Maturity date : November 27, 2019
Amount applied : HK\$120,550 MN
Amount allotted : HK\$45,183 MN
Average yield accepted : 2.18 PCT
Highest yield accepted : 2.20 PCT
Pro rata ratio : About 74 PCT
Average tender yield : 2.25 PCT

Tender date : August 27, 2019
Paper on offer : EF Bills
Issue number : H1964
Issue date : August 28, 2019
Maturity date : February 26, 2020
Amount applied : HK\$43,800 MN
Amount allotted : HK\$13,000 MN
Average yield accepted : 2.08 PCT
Highest yield accepted : 2.08 PCT
Pro rata ratio : About 91 PCT
Average tender yield : 2.16 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning September 2, 2019:

Tender date : September 3, 2019
Paper on offer : EF Bills
Issue number : Q1936
Issue date : September 4, 2019
Maturity date : December 4, 2019
Tenor : 91 Days
Amount on offer : HK\$50,367 MN

Tender date : September 3, 2019
Paper on offer : EF Bills
Issue number : H1965
Issue date : September 4, 2019
Maturity date : March 4, 2020
Tenor : 182 Days
Amount on offer : HK\$12,000 MN

Tender date : September 3, 2019
Paper on offer : EF Bills
Issue number : Y1994
Issue date : September 4, 2019
Maturity date : September 2, 2020
Tenor : 364 Days
Amount on offer : HK\$5,000 MN