

Exchange Fund Bills Tender Results

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

â€‹Exchange Fund Bills Tender Resultsâ€‹:

Tender date	: September 3, 2019
Paper on offer	: EF Bills
Issue number	: Q1936
Issue date	: September 4, 2019
Maturity date	: December 4, 2019
Amount applied	: HK\$112,676 MN
Amount allotted	: HK\$50,367 MN
Average yield accepted	: 2.12 PCT
Highest yield accepted	: 2.17 PCT
Pro rata ratio	: About 49 PCT
Average tender yield	: 2.19 PCT

Tender date	: September 3, 2019
Paper on offer	: EF Bills
Issue number	: H1965
Issue date	: September 4, 2019
Maturity date	: March 4, 2020
Amount applied	: HK\$40,567 MN
Amount allotted	: HK\$12,000 MN
Average yield accepted	: 2.05 PCT
Highest yield accepted	: 2.07 PCT
Pro rata ratio	: About 99 PCT
Average tender yield	: 2.14 PCT

Tender date	: September 3, 2019
Paper on offer	: EF Bills
Issue number	: Y1994
Issue date	: September 4, 2019
Maturity date	: September 4, 2020
Amount applied	: HK\$19,620 MN
Amount allotted	: HK\$5,000 MN
Average yield accepted	: 1.90 PCT
Highest yield accepted	: 1.95 PCT
Pro rata ratio	: About 42 PCT
Average tender yield	: 2.00 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning
September 9 :

Tender date	: September 10, 2019
Paper on offer	: EF Bills
Issue number	: Q1937
Issue date	: September 11, 2019
Maturity date	: December 11, 2019
Tenor	: 91 Days
Amount on offer	: HK\$46,702 MN

Tender date	: September 10, 2019
Paper on offer	: EF Bills
Issue number	: H1966
Issue date	: September 11, 2019
Maturity date	: March 11, 2020
Tenor	: 182 Days
Amount on offer	: HK\$14,000 MN