

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date	: January 22, 2019
Paper on offer	: EF Bills
Issue number	: Q1904
Issue date	: January 23, 2019
Maturity date	: April 24, 2019
Amount applied	: HK\$124,810 MN
Amount allotted	: HK\$58,466 MN
Average yield accepted	: 1.32 PCT
Highest yield accepted	: 1.38 PCT
Pro rata ratio	: About 95 PCT
Average tender yield	: 1.40 PCT

Tender date	: January 22, 2019
Paper on offer	: EF Bills
Issue number	: H1933
Issue date	: January 23, 2019
Maturity date	: July 24, 2019
Amount applied	: HK\$58,000 MN
Amount allotted	: HK\$17,000 MN
Average yield accepted	: 1.49 PCT
Highest yield accepted	: 1.50 PCT
Pro rata ratio	: About 74 PCT
Average tender yield	: 1.56 PCT

Tender date	: January 22, 2019
Paper on offer	: EF Bills
Issue number	: Y1985
Issue date	: January 23, 2019
Maturity date	: January 22, 2020
Amount applied	: HK\$23,450 MN
Amount allotted	: HK\$5,000 MN
Average yield accepted	: 1.67 PCT
Highest yield accepted	: 1.68 PCT
Pro rata ratio	: About 47 PCT
Average tender yield	: 1.77 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning
January 28, 2019:

Tender date	: January 29, 2019
Paper on offer	: EF Bills
Issue number	: Q1905
Issue date	: January 30, 2019
Maturity date	: May 2, 2019
Tenor	: 92 Days
Amount on offer	: HK\$35,297 MN

Tender date	: January 29, 2019
Paper on offer	: EF Bills
Issue number	: H1934
Issue date	: January 30, 2019
Maturity date	: July 31, 2019
Tenor	: 182 Days
Amount on offer	: HK\$9,000 MN