

Exchange Fund Bills Tender Results

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

Exchange Fund Bills Tender Results

Tender date	: February 12, 2019
Paper on offer	: EF Bills
Issue number	: Q1907
Issue date	: February 13, 2019
Maturity date	: May 15, 2019
Amount applied	: HK\$88,680 MN
Amount allotted	: HK\$44,311 MN
Average yield accepted	: 1.20 PCT
Highest yield accepted	: 1.23 PCT
Pro rata ratio	: About 89 PCT
Average tender yield	: 1.26 PCT

Tender date	: February 12, 2019
Paper on offer	: EF Bills
Issue number	: H1936
Issue date	: February 13, 2019
Maturity date	: August 14, 2019
Amount applied	: HK\$42,885 MN
Amount allotted	: HK\$10,000 MN
Average yield accepted	: 1.23 PCT
Highest yield accepted	: 1.25 PCT
Pro rata ratio	: About 84 PCT
Average tender yield	: 1.36 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning February 18:

Tender date	: February 19, 2019
Paper on offer	: EF Bills
Issue number	: Q1908
Issue date	: February 20, 2019
Maturity date	: May 22, 2019
Tenor	: 91 Days
Amount on offer	: HK\$50,716 MN

Tender date : February 19, 2019
Paper on offer : EF Bills
Issue number : H1937
Issue date : February 20, 2019
Maturity date : August 21, 2019
Tenor : 182 Days
Amount on offer : HK\$14,000 MN

Tender date : February 19, 2019
Paper on offer : EF Bills
Issue number : Y1986
Issue date : February 20, 2019
Maturity date : February 19, 2020
Tenor : 364 Days
Amount on offer : HK\$1,300 MN