

# Exchange Fund Bills tender results

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

## Exchange Fund Bills tender results:

Tender date	: June 11, 2019
Paper on offer	: EF Bills
Issue number	: Q1924
Issue date	: June 12, 2019
Maturity date	: September 11, 2019
Amount applied	: HK\$105,260 MN
Amount allotted	: HK\$46,226 MN
Average yield accepted	: 1.92 PCT
Highest yield accepted	: 1.96 PCT
Pro rata ratio	: About 30 PCT
Average tender yield	: 2.01 PCT

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Tender date	: June 11, 2019
Paper on offer	: EF Bills
Issue number	: H1953
Issue date	: June 12, 2019
Maturity date	: December 11, 2019
Amount applied	: HK\$35,500 MN
Amount allotted	: HK\$9,000 MN
Average yield accepted	: 1.87 PCT
Highest yield accepted	: 1.88 PCT
Pro rata ratio	: About 89 PCT
Average tender yield	: 1.99 PCT

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Tender date	: June 11, 2019
Paper on offer	: EF Bills
Issue number	: Y1990
Issue date	: June 12, 2019
Maturity date	: June 10, 2020
Amount applied	: HK\$10,620 MN
Amount allotted	: HK\$3,000 MN
Average yield accepted	: 1.80 PCT
Highest yield accepted	: 1.83 PCT
Pro rata ratio	: About 96 PCT
Average tender yield	: 1.98 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning June 17, 2019:

Tender date : June 18, 2019  
Paper on offer : EF Bills  
Issue number : Q1925  
Issue date : June 19, 2019  
Maturity date : September 18, 2019  
Tenor : 91 Days  
Amount on offer : HK\$43,485 MN

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Tender date : June 18, 2019  
Paper on offer : EF Bills  
Issue number : H1954  
Issue date : June 19, 2019  
Maturity date : December 18, 2019  
Tenor : 182 Days  
Amount on offer : HK\$10,000 MN

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Tender date : June 21, 2019  
Paper on offer : EF Bills  
Issue number : M1903  
Issue date : June 24, 2019  
Maturity date : July 31, 2019  
Tenor : 37 Days  
Amount on offer : HK\$1,000 MN