

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date	: December 20, 2019
Paper on offer	: EF Bills
Issue number	: M1906
Issue date	: December 23, 2019
Maturity date	: January 29, 2020
Amount applied	: HK\$4,600 MN
Amount allotted	: HK\$1,000 MN
Average yield accepted	: 2.07 PCT
Highest yield accepted	: 2.08 PCT
Pro rata ratio	: About 100 PCT
Average tender yield	: 2.37 PCT