

# Exchange Fund Bills Tender Results

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

## Exchange Fund Bills Tender Results

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Tender date	:	April 2, 2019
Paper on offer	:	EF Bills
Issue number	:	Q1914
Issue date	:	April 3, 2019
Maturity date	:	July 3, 2019
Amount applied	:	HK\$124,215 MN
Amount allotted	:	HK\$56,252 MN
Average yield accepted	:	1.46 PCT
Highest yield accepted	:	1.52 PCT
Pro rata ratio	:	About 74 PCT
Average tender yield	:	1.56 PCT

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Tender date	:	April 2, 2019
Paper on offer	:	EF Bills
Issue number	:	H1943
Issue date	:	April 3, 2019
Maturity date	:	October 2, 2019
Amount applied	:	HK\$47,450 MN
Amount allotted	:	HK\$15,000 MN
Average yield accepted	:	1.47 PCT
Highest yield accepted	:	1.49 PCT
Pro rata ratio	:	About 95 PCT
Average tender yield	:	1.63 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning April 8:

Tender date	:	April 9, 2019
Paper on offer	:	EF Bills
Issue number	:	Q1915
Issue date	:	April 10, 2019
Maturity date	:	July 10, 2019
Tenor	:	91 Days
Amount on offer	:	HK\$57,725 MN

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Tender date	:	April 9, 2019
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Paper on offer	:	EF Bills
Issue number	:	H1944
Issue date	:	April 10, 2019
Maturity date	:	October 9, 2019
Tenor	:	182 Days
Amount on offer	:	HK\$17,000 MN