

# Exchange Fund Bills tender results

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

## Exchange Fund Bills tender results:

Tender date : April 16, 2019  
Paper on offer : EF Bills  
Issue number : Q1916  
Issue date : April 17, 2019  
Maturity date : July 17, 2019  
Amount applied : HK\$110,730 MN  
Amount allotted : HK\$59,577 MN  
Average yield accepted : 2.08 PCT  
Highest yield accepted : 2.20 PCT  
Pro rata ratio : About 3 PCT  
Average tender yield : 2.14 PCT

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Tender date : April 16, 2019  
Paper on offer : EF Bills  
Issue number : H1945  
Issue date : April 17, 2019  
Maturity date : October 16, 2019  
Amount applied : HK\$45,755 MN  
Amount allotted : HK\$16,000 MN  
Average yield accepted : 2.02 PCT  
Highest yield accepted : 2.07 PCT  
Pro rata ratio : About 91 PCT  
Average tender yield : 2.13 PCT

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Tender date : April 16, 2019  
Paper on offer : EF Bills  
Issue number : Y1988  
Issue date : April 17, 2019  
Maturity date : April 15, 2020  
Amount applied : HK\$14,455 MN  
Amount allotted : HK\$3,000 MN  
Average yield accepted : 1.90 PCT  
Highest yield accepted : 1.99 PCT  
Pro rata ratio : About 23 PCT  
Average tender yield : 2.10 PCT