

# 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 23, 2019  
Paper on offer : EF Bills  
Issue number : Q1917  
Issue date : April 24, 2019  
Maturity date : July 24, 2019  
Amount applied : HK\$146,010 MN  
Amount allotted : HK\$58,945 MN  
Average yield accepted : 1.97 PCT  
Highest yield accepted : 2.02 PCT  
Pro rata ratio : About 81 PCT  
Average tender yield : 2.06 PCT

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Tender date : April 23, 2019  
Paper on offer : EF Bills  
Issue number : H1946  
Issue date : April 24, 2019  
Maturity date : October 23, 2019  
Amount applied : HK\$54,950 MN  
Amount allotted : HK\$17,000 MN  
Average yield accepted : 1.92 PCT  
Highest yield accepted : 1.97 PCT  
Pro rata ratio : About 54 PCT  
Average tender yield : 2.05 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning April 29, 2019:

Tender date : April 30, 2019  
Paper on offer : EF Bills  
Issue number : Q1918  
Issue date : May 2, 2019  
Maturity date : July 31, 2019  
Tenor : 90 Days  
Amount on offer : HK\$36,792 MN

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Tender date	: April 30, 2019
Paper on offer	: EF Bills
Issue number	: H1947
Issue date	: May 2, 2019
Maturity date	: October 30, 2019
Tenor	: 181 Days
Amount on offer	: HK\$11,000 MN