

# Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : May 7, 2019  
Paper on offer : EF Bills  
Issue number : Q1919  
Issue date : May 8, 2019  
Maturity date : August 7, 2019  
Amount applied : HK\$123,805 MN  
Amount allotted : HK\$40,887 MN  
Average yield accepted : 1.95 PCT  
Highest yield accepted : 1.97 PCT  
Pro rata ratio : About 57 PCT  
Average tender yield : 2.01 PCT

\*\*\*\*\*

Tender date : May 7, 2019  
Paper on offer : EF Bills  
Issue number : H1948  
Issue date : May 8, 2019  
Maturity date : November 6, 2019  
Amount applied : HK\$48,750 MN  
Amount allotted : HK\$15,000 MN  
Average yield accepted : 1.94 PCT  
Highest yield accepted : 1.98 PCT  
Pro rata ratio : About 16 PCT  
Average tender yield : 2.04 PCT

---

Hong Kong Monetary Authority tenders to be held in the week beginning May 13, 2019:

Tender date : May 14, 2019  
Paper on offer : EF Bills  
Issue number : Q1920  
Issue date : May 15, 2019  
Maturity date : August 14, 2019  
Tenor : 91 Days  
Amount on offer : HK\$44,652 MN

\*\*\*\*\*

Tender date : May 14, 2019  
Paper on offer : EF Bills  
Issue number : H1949  
Issue date : May 15, 2019  
Maturity date : November 13, 2019  
Tenor : 182 Days  
Amount on offer : HK\$15,000 MN

\*\*\*\*\*

Tender date : May 14, 2019  
Paper on offer : EF Bills  
Issue number : Y1989  
Issue date : May 15, 2019  
Maturity date : May 13, 2020  
Tenor : 364 Days  
Amount on offer : HK\$3,000 MN