

# 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 28, 2019  
Paper on offer : EF Bills  
Issue number : Q1922  
Issue date : May 29, 2019  
Maturity date : August 28, 2019  
Amount applied : HK\$104,600 MN  
Amount allotted : HK\$44,614 MN  
Average yield accepted : 1.88 PCT  
Highest yield accepted : 1.95 PCT  
Pro rata ratio : About 5 PCT  
Average tender yield : 1.97 PCT

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Tender date : May 28, 2019  
Paper on offer : EF Bills  
Issue number : H1951  
Issue date : May 29, 2019  
Maturity date : November 27, 2019  
Amount applied : HK\$43,150 MN  
Amount allotted : HK\$15,000 MN  
Average yield accepted : 1.94 PCT  
Highest yield accepted : 1.97 PCT  
Pro rata ratio : About 94 PCT  
Average tender yield : 2.05 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning June 3, 2019:

Tender date : June 4, 2019  
Paper on offer : EF Bills  
Issue number : Q1923  
Issue date : June 5, 2019  
Maturity date : September 4, 2019  
Tenor : 91 Days  
Amount on offer : HK\$49,955 MN

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Tender date : June 4, 2019  
Paper on offer : EF Bills  
Issue number : H1952  
Issue date : June 5, 2019  
Maturity date : December 4, 2019  
Tenor : 182 Days  
Amount on offer : HK\$15,000 MN

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Tender date : June 6, 2019  
Paper on offer : EF Bills  
Issue number : M1902  
Issue date : June 10, 2019  
Maturity date : July 3, 2019  
Tenor : 23 Days  
Amount on offer : HK\$800 MN