

# Exchange Fund Bills tender results

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

## Exchange Fund Bills tender results:

Tender date : June 11, 2019  
Paper on offer : EF Bills  
Issue number : Q1924  
Issue date : June 12, 2019  
Maturity date : September 11, 2019  
Amount applied : HK\$105,260 MN  
Amount allotted : HK\$46,226 MN  
Average yield accepted : 1.92 PCT  
Highest yield accepted : 1.96 PCT  
Pro rata ratio : About 30 PCT  
Average tender yield : 2.01 PCT

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Tender date : June 11, 2019  
Paper on offer : EF Bills  
Issue number : H1953  
Issue date : June 12, 2019  
Maturity date : December 11, 2019  
Amount applied : HK\$35,500 MN  
Amount allotted : HK\$9,000 MN  
Average yield accepted : 1.87 PCT  
Highest yield accepted : 1.88 PCT  
Pro rata ratio : About 89 PCT  
Average tender yield : 1.99 PCT

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Tender date : June 11, 2019  
Paper on offer : EF Bills  
Issue number : Y1990  
Issue date : June 12, 2019  
Maturity date : June 10, 2020  
Amount applied : HK\$10,620 MN  
Amount allotted : HK\$3,000 MN  
Average yield accepted : 1.80 PCT  
Highest yield accepted : 1.83 PCT  
Pro rata ratio : About 96 PCT  
Average tender yield : 1.98 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning June 17, 2019:

Tender date : June 18, 2019  
Paper on offer : EF Bills  
Issue number : Q1925  
Issue date : June 19, 2019  
Maturity date : September 18, 2019  
Tenor : 91 Days  
Amount on offer : HK\$43,485 MN

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Tender date : June 18, 2019  
Paper on offer : EF Bills  
Issue number : H1954  
Issue date : June 19, 2019  
Maturity date : December 18, 2019  
Tenor : 182 Days  
Amount on offer : HK\$10,000 MN

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Tender date : June 21, 2019  
Paper on offer : EF Bills  
Issue number : M1903  
Issue date : June 24, 2019  
Maturity date : July 31, 2019  
Tenor : 37 Days  
Amount on offer : HK\$1,000 MN