

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 18, 2019
Paper on offer : EF Bills
Issue number : Q1925
Issue date : June 19, 2019
Maturity date : September 18, 2019
Amount applied : HK\$106,455 MN
Amount allotted : HK\$43,485 MN
Average yield accepted : 2.08 PCT
Highest yield accepted : 2.13 PCT
Pro rata ratio : About 83 PCT
Average tender yield : 2.19 PCT

Tender date : June 18, 2019
Paper on offer : EF Bills
Issue number : H1954
Issue date : June 19, 2019
Maturity date : December 18, 2019
Amount applied : HK\$30,655 MN
Amount allotted : HK\$10,000 MN
Average yield accepted : 1.97 PCT
Highest yield accepted : 2.00 PCT
Pro rata ratio : About 66 PCT
Average tender yield : 2.13 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning June 24, 2019:

Tender date : June 25, 2019
Paper on offer : EF Bills
Issue number : Q1926
Issue date : June 26, 2019
Maturity date : September 25, 2019
Tenor : 91 Days
Amount on offer : HK\$43,411 MN

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|-----------------|---------------------|
| Tender date | : June 25, 2019 |
| Paper on offer | : EF Bills |
| Issue number | : H1955 |
| Issue date | : June 26, 2019 |
| Maturity date | : December 27, 2019 |
| Tenor | : 184 Days |
| Amount on offer | : HK\$9,000 MN |