

# Exchange Fund Bills Tender Results

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

Exchange Fund Bills tender results:

Tender date : July 23, 2019  
Paper on offer : EF Bills  
Issue number : Q1930  
Issue date : July 24, 2019  
Maturity date : October 23, 2019  
Amount applied : HK\$110,840 MN  
Amount allotted : HK\$59,387 MN  
Average yield accepted : 2.03 PCT  
Highest yield accepted : 2.11 PCT  
Pro rata ratio : About 45 PCT  
Average tender yield : 2.12 PCT

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Tender date : July 23, 2019  
Paper on offer : EF Bills  
Issue number : H1959  
Issue date : July 24, 2019  
Maturity date : January 22, 2020  
Amount applied : HK\$38,160 MN  
Amount allotted : HK\$17,000 MN  
Average yield accepted : 1.99 PCT  
Highest yield accepted : 2.09 PCT  
Pro rata ratio : About 91 PCT  
Average tender yield : 2.12 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning July 29:

Tender date : July 30, 2019  
Paper on offer : EF Bills  
Issue number : Q1931  
Issue date : July 31, 2019  
Maturity date : October 30, 2019  
Tenor : 91 Days  
Amount on offer : HK\$37,257 MN

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Tender date	: July 30, 2019
Paper on offer	: EF Bills
Issue number	: H1960
Issue date	: July 31, 2019
Maturity date	: January 29, 2020
Tenor	: 182 Days
Amount on offer	: HK\$10,000 MN