

# Exchange Fund Bills tender results

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

## Exchange Fund Bills tender results:

Tender date : August 6, 2019  
Paper on offer : EF Bills  
Issue number : Q1932  
Issue date : August 7, 2019  
Maturity date : November 6, 2019  
Amount applied : HK\$86,865 MN  
Amount allotted : HK\$41,184 MN  
Average yield accepted : 2.14 PCT  
Highest yield accepted : 2.21 PCT  
Pro rata ratio : About 74 PCT  
Average tender yield : 2.22 PCT

\*\*\*\*\*

Tender date : August 6, 2019  
Paper on offer : EF Bills  
Issue number : H1961  
Issue date : August 7, 2019  
Maturity date : February 5, 2020  
Amount applied : HK\$25,005 MN  
Amount allotted : HK\$11,000 MN  
Average yield accepted : 2.13 PCT  
Highest yield accepted : 2.23 PCT  
Pro rata ratio : About 100 PCT  
Average tender yield : 2.24 PCT

\*\*\*\*\*

Tender date : August 6, 2019  
Paper on offer : EF Bills  
Issue number : Y1992  
Issue date : August 7, 2019  
Maturity date : August 5, 2020  
Amount applied : HK\$16,132 MN  
Amount allotted : HK\$5,000 MN  
Average yield accepted : 1.94 PCT  
Highest yield accepted : 2.00 PCT  
Pro rata ratio : About 48 PCT  
Average tender yield : 2.06 PCT

---

Hong Kong Monetary Authority tenders to be held in the week beginning August 12, 2019:

Tender date : August 13, 2019  
Paper on offer : EF Bills  
Issue number : Q1933  
Issue date : August 14, 2019  
Maturity date : November 13, 2019  
Tenor : 91 Days  
Amount on offer : HK\$45,081 MN

\*\*\*\*\*

Tender date : August 13, 2019  
Paper on offer : EF Bills  
Issue number : H1962  
Issue date : August 14, 2019  
Maturity date : February 12, 2020  
Tenor : 182 Days  
Amount on offer : HK\$10,000 MN