

# Exchange Fund Bills Tender Results

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

## Hong Kong Monetary Authority Exchange Fund Bills Tender Results

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Tender date : January 8, 2019  
Paper on offer : EF Bills  
Issue number : Q1902  
Issue date : January 9, 2019  
Maturity date : April 10, 2019  
Amount applied : HK\$156,965 MN  
Amount allotted : HK\$57,413 MN  
Average yield accepted : 1.67 PCT  
Highest yield accepted : 1.69 PCT  
Pro rata ratio : About 55 PCT  
Average tender yield : 1.73 PCT

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Tender date : January 8, 2019  
Paper on offer : EF Bills  
Issue number : H1931  
Issue date : January 9, 2019  
Maturity date : July 10, 2019  
Amount applied : HK\$56,200 MN  
Amount allotted : HK\$18,000 MN  
Average yield accepted : 1.69 PCT  
Highest yield accepted : 1.72 PCT  
Pro rata ratio : About 35 PCT  
Average tender yield : 1.79 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning January 14, 2019:

Tender date : January 15, 2019  
Paper on offer : EF Bills  
Issue number : Q1903  
Issue date : January 16, 2019  
Maturity date : April 17, 2019  
Tenor : 91 Days  
Amount on offer : HK\$59,186 MN

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Tender date : January 15, 2019

Paper on offer	: EF Bills
Issue number	: H1932
Issue date	: January 16, 2019
Maturity date	: July 17, 2019
Tenor	: 182 Days
Amount on offer	: HK\$18,000 MN