

# 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 27, 2019  
Paper on offer : EF Bills  
Issue number : Q1935  
Issue date : August 28, 2019  
Maturity date : November 27, 2019  
Amount applied : HK\$120,550 MN  
Amount allotted : HK\$45,183 MN  
Average yield accepted : 2.18 PCT  
Highest yield accepted : 2.20 PCT  
Pro rata ratio : About 74 PCT  
Average tender yield : 2.25 PCT

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Tender date : August 27, 2019  
Paper on offer : EF Bills  
Issue number : H1964  
Issue date : August 28, 2019  
Maturity date : February 26, 2020  
Amount applied : HK\$43,800 MN  
Amount allotted : HK\$13,000 MN  
Average yield accepted : 2.08 PCT  
Highest yield accepted : 2.08 PCT  
Pro rata ratio : About 91 PCT  
Average tender yield : 2.16 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning September 2, 2019:

Tender date : September 3, 2019  
Paper on offer : EF Bills  
Issue number : Q1936  
Issue date : September 4, 2019  
Maturity date : December 4, 2019  
Tenor : 91 Days  
Amount on offer : HK\$50,367 MN

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Tender date : September 3, 2019  
Paper on offer : EF Bills  
Issue number : H1965  
Issue date : September 4, 2019  
Maturity date : March 4, 2020  
Tenor : 182 Days  
Amount on offer : HK\$12,000 MN

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Tender date : September 3, 2019  
Paper on offer : EF Bills  
Issue number : Y1994  
Issue date : September 4, 2019  
Maturity date : September 2, 2020  
Tenor : 364 Days  
Amount on offer : HK\$5,000 MN