

# Exchange Fund Bills Tender Results

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

Exchange Fund Bills Tender Results:

Tender date : September 10, 2019  
Paper on offer : EF Bills  
Issue number : Q1937  
Issue date : September 11, 2019  
Maturity date : December 11, 2019  
Amount applied : HK\$135,960 MN  
Amount allotted : HK\$46,702 MN  
Average yield accepted : 1.92 PCT  
Highest yield accepted : 1.95 PCT  
Pro rata ratio : About 97 PCT  
Average tender yield : 2.04 PCT

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Tender date : September 10, 2019  
Paper on offer : EF Bills  
Issue number : H1966  
Issue date : September 11, 2019  
Maturity date : March 11, 2020  
Amount applied : HK\$42,515 MN  
Amount allotted : HK\$14,000 MN  
Average yield accepted : 1.88 PCT  
Highest yield accepted : 1.92 PCT  
Pro rata ratio : About 88 PCT  
Average tender yield : 2.02 PCT

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Hong Kong Monetary Authority Tenders to be held in the week beginning September 16:

Tender date : September 17, 2019  
Paper on offer : EF Bills  
Issue number : Q1938  
Issue date : September 18, 2019  
Maturity date : December 18, 2019  
Tenor : 91 Days  
Amount on offer : HK\$43,837 MN

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Tender date	: September 17, 2019
Paper on offer	: EF Bills
Issue number	: H1967
Issue date	: September 18, 2019
Maturity date	: March 18, 2020
Tenor	: 182 Days
Amount on offer	: HK\$11,000 MN