

# 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 17, 2019  
Paper on offer : EF Bills  
Issue number : Q1938  
Issue date : September 18, 2019  
Maturity date : December 18, 2019  
Amount applied : HK\$102,470 MN  
Amount allotted : HK\$43,837 MN  
Average yield accepted : 1.91 PCT  
Highest yield accepted : 1.98 PCT  
Pro rata ratio : About 44 PCT  
Average tender yield : 2.07 PCT

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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  
Amount applied : HK\$35,115 MN  
Amount allotted : HK\$11,000 MN  
Average yield accepted : 1.88 PCT  
Highest yield accepted : 1.90 PCT  
Pro rata ratio : About 49 PCT  
Average tender yield : 2.03 PCT

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Hong Kong Monetary Authority Tenders to be held in the week beginning  
September 23, 2019 :

Tender date : September 24, 2019  
Paper on offer : EF Bills  
Issue number : Q1939  
Issue date : September 25, 2019  
Maturity date : December 27, 2019  
Tenor : 93 Days  
Amount on offer : HK\$43,720 MN

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Tender date : September 24, 2019  
Paper on offer : EF Bills  
Issue number : H1968  
Issue date : September 25, 2019  
Maturity date : March 25, 2020  
Tenor : 182 Days  
Amount on offer : HK\$11,000 MN

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Tender date : September 27, 2019  
Paper on offer : EF Bills  
Issue number : M1904  
Issue date : September 30, 2019  
Maturity date : October 30, 2019  
Tenor : 30 Days  
Amount on offer : HK\$1,000 MN