

# Exchange Fund Bills Tender Results

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

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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
Amount applied	: HK\$4,000 MN
Amount allotted	: HK\$1,000 MN
Average yield accepted	: 1.91 PCT
Highest yield accepted	: 1.94 PCT
Pro rata ratio	: About 33 PCT
Average tender yield	: 2.11 PCT