

# Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : October 22, 2019  
Paper on offer : EF Bills  
Issue number : Q1943  
Issue date : October 23, 2019  
Maturity date : January 22, 2020  
Amount applied : HK\$149,535 MN  
Amount allotted : HK\$59,851 MN  
Average yield accepted : 2.01 PCT  
Highest yield accepted : 2.05 PCT  
Pro rata ratio : About 14 PCT  
Average tender yield : 2.08 PCT

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Tender date : October 22, 2019  
Paper on offer : EF Bills  
Issue number : H1972  
Issue date : October 23, 2019  
Maturity date : April 22, 2020  
Amount applied : HK\$51,800 MN  
Amount allotted : HK\$17,000 MN  
Average yield accepted : 1.97 PCT  
Highest yield accepted : 2.00 PCT  
Pro rata ratio : About 47 PCT  
Average tender yield : 2.07 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning October 28, 2019:

Tender date : October 29, 2019  
Paper on offer : EF Bills  
Issue number : Q1944  
Issue date : October 30, 2019  
Maturity date : January 29, 2020  
Tenor : 91 Days  
Amount on offer : HK\$37,720 MN

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Tender date : October 29, 2019  
Paper on offer : EF Bills  
Issue number : H1973  
Issue date : October 30, 2019  
Maturity date : April 29, 2020  
Tenor : 182 Days  
Amount on offer : HK\$12,000 MN

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Tender date : October 29, 2019  
Paper on offer : EF Bills  
Issue number : Y1996  
Issue date : October 30, 2019  
Maturity date : October 28, 2020  
Tenor : 364 Days  
Amount on offer : HK\$5,000 MN