

# 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 29, 2019  
Paper on offer : EF Bills  
Issue number : Q1944  
Issue date : October 30, 2019  
Maturity date : January 29, 2020  
Amount applied : HK\$139,120 MN  
Amount allotted : HK\$37,720 MN  
Average yield accepted : 1.96 PCT  
Highest yield accepted : 1.99 PCT  
Pro rata ratio : About 21 PCT  
Average tender yield : 2.03 PCT

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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  
Amount applied : HK\$47,200 MN  
Amount allotted : HK\$12,000 MN  
Average yield accepted : 1.93 PCT  
Highest yield accepted : 1.95 PCT  
Pro rata ratio : About 42 PCT  
Average tender yield : 2.02 PCT

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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  
Amount applied : HK\$21,150 MN  
Amount allotted : HK\$5,000 MN  
Average yield accepted : 1.83 PCT  
Highest yield accepted : 1.85 PCT  
Pro rata ratio : About 52 PCT  
Average tender yield : 1.91 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning November 4, 2019:

Tender date : November 5, 2019  
Paper on offer : EF Bills  
Issue number : Q1945  
Issue date : November 6, 2019  
Maturity date : February 5, 2020  
Tenor : 91 Days  
Amount on offer : HK\$41,572 MN

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Tender date : November 5, 2019  
Paper on offer : EF Bills  
Issue number : H1974  
Issue date : November 6, 2019  
Maturity date : May 6, 2020  
Tenor : 182 Days  
Amount on offer : HK\$15,000 MN