

# Exchange Fund Bills tender results

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

## Exchange Fund Bills tender results:

Tender date : November 26, 2019  
Paper on offer : EF Bills  
Issue number : Q1948  
Issue date : November 27, 2019  
Maturity date : February 26, 2020  
Amount applied : HK\$127,028 MN  
Amount allotted : HK\$45,636 MN  
Average yield accepted : 1.88 PCT  
Highest yield accepted : 1.93 PCT  
Pro rata ratio : About 92 PCT  
Average tender yield : 2.00 PCT

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Tender date : November 26, 2019  
Paper on offer : EF Bills  
Issue number : H1977  
Issue date : November 27, 2019  
Maturity date : May 27, 2020  
Amount applied : HK\$51,225 MN  
Amount allotted : HK\$15,000 MN  
Average yield accepted : 1.93 PCT  
Highest yield accepted : 1.94 PCT  
Pro rata ratio : About 87 PCT  
Average tender yield : 2.03 PCT

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Tender date : November 26, 2019  
Paper on offer : EF Bills  
Issue number : Y1997  
Issue date : November 27, 2019  
Maturity date : November 25, 2020  
Amount applied : HK\$19,610 MN  
Amount allotted : HK\$5,000 MN  
Average yield accepted : 1.85 PCT  
Highest yield accepted : 1.88 PCT  
Pro rata ratio : About 23 PCT  
Average tender yield : 1.96 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning December 2:

Tender date : December 3, 2019  
Paper on offer : EF Bills  
Issue number : Q1949  
Issue date : December 4, 2019  
Maturity date : March 4, 2020  
Tenor : 91 Days  
Amount on offer : HK\$50,818 MN

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Tender date : December 3, 2019  
Paper on offer : EF Bills  
Issue number : H1978  
Issue date : December 4, 2019  
Maturity date : June 3, 2020  
Tenor : 182 Days  
Amount on offer : HK\$15,000 MN

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Tender date : December 6, 2019  
Paper on offer : EF Bills  
Issue number : M1905  
Issue date : December 9, 2019  
Maturity date : January 2, 2020  
Tenor : 24 Days  
Amount on offer : HK\$800 MN