

Exchange Fund Bills Tender Results

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

Exchange Fund Bills Tender Results

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|------------------------|---------------------|
| Tender date | : February 12, 2019 |
| Paper on offer | : EF Bills |
| Issue number | : Q1907 |
| Issue date | : February 13, 2019 |
| Maturity date | : May 15, 2019 |
| Amount applied | : HK\$88,680 MN |
| Amount allotted | : HK\$44,311 MN |
| Average yield accepted | : 1.20 PCT |
| Highest yield accepted | : 1.23 PCT |
| Pro rata ratio | : About 89 PCT |
| Average tender yield | : 1.26 PCT |

| | |
|------------------------|---------------------|
| Tender date | : February 12, 2019 |
| Paper on offer | : EF Bills |
| Issue number | : H1936 |
| Issue date | : February 13, 2019 |
| Maturity date | : August 14, 2019 |
| Amount applied | : HK\$42,885 MN |
| Amount allotted | : HK\$10,000 MN |
| Average yield accepted | : 1.23 PCT |
| Highest yield accepted | : 1.25 PCT |
| Pro rata ratio | : About 84 PCT |
| Average tender yield | : 1.36 PCT |

Hong Kong Monetary Authority tenders to be held in the week beginning February 18:

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|-----------------|---------------------|
| Tender date | : February 19, 2019 |
| Paper on offer | : EF Bills |
| Issue number | : Q1908 |
| Issue date | : February 20, 2019 |
| Maturity date | : May 22, 2019 |
| Tenor | : 91 Days |
| Amount on offer | : HK\$50,716 MN |

Tender date : February 19, 2019
Paper on offer : EF Bills
Issue number : H1937
Issue date : February 20, 2019
Maturity date : August 21, 2019
Tenor : 182 Days
Amount on offer : HK\$14,000 MN

Tender date : February 19, 2019
Paper on offer : EF Bills
Issue number : Y1986
Issue date : February 20, 2019
Maturity date : February 19, 2020
Tenor : 364 Days
Amount on offer : HK\$1,300 MN