

Hong Kong Monetary Authority Exchange Fund Bills Tender Results

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

Exchange Fund Bills Tender Results:

Tender date	: December 6, 2019
Paper on offer	: EF Bills
Issue number	: M1905
Issue date	: December 9, 2019
Maturity date	: January 2, 2020
Amount applied	: HK\$4,580 MN
Amount allotted	: HK\$800 MN
Average yield accepted	: 1.80 PCT
Highest yield accepted	: 1.80 PCT
Pro rata ratio	: About 100 PCT
Average tender yield	: 1.99 PCT