

# 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 10, 2019  
Paper on offer : EF Bills  
Issue number : Q1950  
Issue date : December 11, 2019  
Maturity date : March 11, 2020  
Amount applied : HK\$114,755 MN  
Amount allotted : HK\$47,109 MN  
Average yield accepted : 1.83 PCT  
Highest yield accepted : 1.87 PCT  
Pro rata ratio : About 39 PCT  
Average tender yield : 2.00 PCT

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Tender date : December 10, 2019  
Paper on offer : EF Bills  
Issue number : H1979  
Issue date : December 11, 2019  
Maturity date : June 10, 2020  
Amount applied : HK\$41,328 MN  
Amount allotted : HK\$9,000 MN  
Average yield accepted : 1.84 PCT  
Highest yield accepted : 1.85 PCT  
Pro rata ratio : About 100 PCT  
Average tender yield : 1.93 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning December 16, 2019:

Tender date : December 17, 2019  
Paper on offer : EF Bills  
Issue number : Q1951  
Issue date : December 18, 2019  
Maturity date : March 18, 2020  
Tenor : 91 Days  
Amount on offer : HK\$44,134 MN

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Tender date : December 17, 2019  
Paper on offer : EF Bills  
Issue number : H1980  
Issue date : December 18, 2019  
Maturity date : June 17, 2020  
Tenor : 182 Days  
Amount on offer : HK\$10,000 MN

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Tender date : December 20, 2019  
Paper on offer : EF Bills  
Issue number : M1906  
Issue date : December 23, 2019  
Maturity date : January 29, 2020  
Tenor : 37 Days  
Amount on offer : HK\$1,000 MN