

# 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 14, 2020  
Paper on offer : EF Bills  
Issue number : Q2042  
Issue date : October 14, 2020  
Maturity date : January 13, 2021  
Amount applied : HK\$116,765 MN  
Amount allotted : HK\$61,321 MN  
Average yield accepted : 0.02 PCT  
Highest yield accepted : 0.03 PCT  
Pro rata ratio : About 21 PCT  
Average tender yield : 0.03 PCT

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Tender date : October 14, 2020  
Paper on offer : EF Bills  
Issue number : H2071  
Issue date : October 14, 2020  
Maturity date : April 14, 2021  
Amount applied : HK\$45,605 MN  
Amount allotted : HK\$16,000 MN  
Average yield accepted : 0.03 PCT  
Highest yield accepted : 0.04 PCT  
Pro rata ratio : About 42 PCT  
Average tender yield : 0.09 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning October 19, 2020:

Tender date : October 20, 2020  
Paper on offer : EF Bills  
Issue number : Q2043  
Issue date : October 21, 2020  
Maturity date : January 20, 2021  
Tenor : 91 Days  
Amount on offer : HK\$55,535 MN

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Tender date	: October 20, 2020
Paper on offer	: EF Bills
Issue number	: H2072
Issue date	: October 21, 2020
Maturity date	: April 21, 2021
Tenor	: 182 Days
Amount on offer	: HK\$17,000 MN