

# 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 20, 2020  
Paper on offer : EF Bills  
Issue number : Q2043  
Issue date : October 21, 2020  
Maturity date : January 20, 2021  
Amount applied : HK\$113,700 MN  
Amount allotted : HK\$55,535 MN  
Average yield accepted : 0.03 PCT  
Highest yield accepted : 0.03 PCT  
Pro rata ratio : About 90 PCT  
Average tender yield : 0.04 PCT

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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  
Amount applied : HK\$45,452 MN  
Amount allotted : HK\$17,000 MN  
Average yield accepted : 0.04 PCT  
Highest yield accepted : 0.06 PCT  
Pro rata ratio : About 4 PCT  
Average tender yield : 0.09 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning October 26, 2020:

Tender date : October 27, 2020  
Paper on offer : EF Bills  
Issue number : Q2044  
Issue date : October 28, 2020  
Maturity date : January 27, 2021  
Tenor : 91 Days  
Amount on offer : HK\$33,398 MN

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Tender date : October 27, 2020  
Paper on offer : EF Bills  
Issue number : H2073  
Issue date : October 28, 2020  
Maturity date : April 28, 2021  
Tenor : 182 Days  
Amount on offer : HK\$12,000 MN

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Tender date : October 27, 2020  
Paper on offer : EF Bills  
Issue number : Y2096  
Issue date : October 28, 2020  
Maturity date : October 27, 2021  
Tenor : 364 Days  
Amount on offer : HK\$5,000 MN