

# 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 27, 2020  
Paper on offer : EF Bills  
Issue number : Q2044  
Issue date : October 28, 2020  
Maturity date : January 27, 2021  
Amount applied : HK\$103,795 MN  
Amount allotted : HK\$33,398 MN  
Average yield accepted : 0.03 PCT  
Highest yield accepted : 0.04 PCT  
Pro rata ratio : About 19 PCT  
Average tender yield : 0.07 PCT

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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  
Amount applied : HK\$40,933 MN  
Amount allotted : HK\$12,000 MN  
Average yield accepted : 0.04 PCT  
Highest yield accepted : 0.05 PCT  
Pro rata ratio : About 79 PCT  
Average tender yield : 0.08 PCT

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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  
Amount applied : HK\$18,070 MN  
Amount allotted : HK\$5,000 MN  
Average yield accepted : 0.07 PCT  
Highest yield accepted : 0.09 PCT  
Pro rata ratio : About 41 PCT  
Average tender yield : 0.13 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning  
November 2, 2020:

Tender date : November 3, 2020  
Paper on offer : EF Bills  
Issue number : Q2045  
Issue date : November 4, 2020  
Maturity date : February 3, 2021  
Tenor : 91 Days  
Amount on offer : HK\$36,939 MN

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Tender date : November 3, 2020  
Paper on offer : EF Bills  
Issue number : H2074  
Issue date : November 4, 2020  
Maturity date : May 5, 2021  
Tenor : 182 Days  
Amount on offer : HK\$15,000 MN