

# Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : November 3, 2020  
Paper on offer : EF Bills  
Issue number : Q2045  
Issue date : November 4, 2020  
Maturity date : February 3, 2021  
Amount applied : HK\$140,720 MN  
Amount allotted : HK\$36,939 MN  
Average yield accepted : 0.01 PCT  
Highest yield accepted : 0.02 PCT  
Pro rata ratio : About 0 PCT  
Average tender yield : 0.03 PCT

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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  
Amount applied : HK\$50,915 MN  
Amount allotted : HK\$15,000 MN  
Average yield accepted : 0.02 PCT  
Highest yield accepted : 0.02 PCT  
Pro rata ratio : About 100 PCT  
Average tender yield : 0.05 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning November 9, 2020:

Tender date : November 10, 2020  
Paper on offer : EF Bills  
Issue number : Q2046  
Issue date : November 11, 2020  
Maturity date : February 10, 2021  
Tenor : 91 Days  
Amount on offer : HK\$40,792 MN

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Tender date	: November 10, 2020
Paper on offer	: EF Bills
Issue number	: H2075
Issue date	: November 11, 2020
Maturity date	: May 12, 2021
Tenor	: 182 Days
Amount on offer	: HK\$15,000 MN