

# Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : January 7, 2020  
Paper on offer : EF Bills  
Issue number : Q2002  
Issue date : January 8, 2020  
Maturity date : April 8, 2020  
Amount applied : HK\$176,660 MN  
Amount allotted : HK\$59,139 MN  
Average yield accepted : 2.01 PCT  
Highest yield accepted : 2.03 PCT  
Pro rata ratio : About 77 PCT  
Average tender yield : 2.10 PCT

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Tender date : January 7, 2020  
Paper on offer : EF Bills  
Issue number : H2031  
Issue date : January 8, 2020  
Maturity date : July 8, 2020  
Amount applied : HK\$62,781 MN  
Amount allotted : HK\$18,000 MN  
Average yield accepted : 1.97 PCT  
Highest yield accepted : 1.98 PCT  
Pro rata ratio : About 54 PCT  
Average tender yield : 2.07 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning January 13:

Tender date : January 14, 2020  
Paper on offer : EF Bills  
Issue number : Q2003  
Issue date : January 15, 2020  
Maturity date : April 15, 2020  
Tenor : 91 Days  
Amount on offer : HK\$61,121 MN

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|-----------------|--------------------|
| Tender date     | : January 14, 2020 |
| Paper on offer  | : EF Bills         |
| Issue number    | : H2032            |
| Issue date      | : January 15, 2020 |
| Maturity date   | : July 15, 2020    |
| Tenor           | : 182 Days         |
| Amount on offer | : HK\$18,000 MN    |