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

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