

# 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 14, 2020  
Paper on offer : EF Bills  
Issue number : Q2003  
Issue date : January 15, 2020  
Maturity date : April 15, 2020  
Amount applied : HK\$212,655 MN  
Amount allotted : HK\$61,121 MN  
Average yield accepted : 1.95 PCT  
Highest yield accepted : 1.96 PCT  
Pro rata ratio : About 61 PCT  
Average tender yield : 2.03 PCT

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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  
Amount applied : HK\$54,650 MN  
Amount allotted : HK\$18,000 MN  
Average yield accepted : 1.93 PCT  
Highest yield accepted : 1.95 PCT  
Pro rata ratio : About 13 PCT  
Average tender yield : 2.03 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning January 20:

Tender date : January 21, 2020  
Paper on offer : EF Bills  
Issue number : Q2004  
Issue date : January 22, 2020  
Maturity date : April 22, 2020  
Tenor : 91 Days  
Amount on offer : HK\$60,317 MN

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Tender date : January 21, 2020  
Paper on offer : EF Bills  
Issue number : H2033  
Issue date : January 22, 2020  
Maturity date : July 22, 2020  
Tenor : 182 Days  
Amount on offer : HK\$17,000 MN

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Tender date : January 21, 2020  
Paper on offer : EF Bills  
Issue number : Y2085  
Issue date : January 22, 2020  
Maturity date : January 20, 2021  
Tenor : 364 Days  
Amount on offer : HK\$5,000 MN