

# 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 24, 2020  
Paper on offer : EF Bills  
Issue number : Q2005  
Issue date : January 29, 2020  
Maturity date : April 29, 2020  
Amount applied : HK\$121,230 MN  
Amount allotted : HK\$38,237 MN  
Average yield accepted : 1.86 PCT  
Highest yield accepted : 1.89 PCT  
Pro rata ratio : About 43 PCT  
Average tender yield : 1.95 PCT

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Tender date : January 24, 2020  
Paper on offer : EF Bills  
Issue number : H2034  
Issue date : January 29, 2020  
Maturity date : July 29, 2020  
Amount applied : HK\$35,550 MN  
Amount allotted : HK\$11,000 MN  
Average yield accepted : 1.86 PCT  
Highest yield accepted : 1.89 PCT  
Pro rata ratio : About 71 PCT  
Average tender yield : 1.96 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning February 3, 2020:

Tender date : February 4, 2020  
Paper on offer : EF Bills  
Issue number : Q2006  
Issue date : February 5, 2020  
Maturity date : May 6, 2020  
Tenor : 91 Days  
Amount on offer : HK\$41,861 MN

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Tender date	: February 4, 2020
Paper on offer	: EF Bills
Issue number	: H2035
Issue date	: February 5, 2020
Maturity date	: August 5, 2020
Tenor	: 182 Days
Amount on offer	: HK\$11,000 MN