

# Exchange Fund Bills tender results

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

## Exchange Fund Bills tender results:

|                        |                     |
|------------------------|---------------------|
| Tender date            | : February 18, 2020 |
| Paper on offer         | : EF Bills          |
| Issue number           | : Q2008             |
| Issue date             | : February 19, 2020 |
| Maturity date          | : May 20, 2020      |
| Amount applied         | : HK\$148,795 MN    |
| Amount allotted        | : HK\$52,075 MN     |
| Average yield accepted | : 1.62 PCT          |
| Highest yield accepted | : 1.63 PCT          |
| Pro rata ratio         | : About 91 PCT      |
| Average tender yield   | : 1.66 PCT          |

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|------------------------|---------------------|
| Tender date            | : February 18, 2020 |
| Paper on offer         | : EF Bills          |
| Issue number           | : H2037             |
| Issue date             | : February 19, 2020 |
| Maturity date          | : August 19, 2020   |
| Amount applied         | : HK\$45,175 MN     |
| Amount allotted        | : HK\$14,000 MN     |
| Average yield accepted | : 1.65 PCT          |
| Highest yield accepted | : 1.68 PCT          |
| Pro rata ratio         | : About 51 PCT      |
| Average tender yield   | : 1.71 PCT          |

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|------------------------|---------------------|
| Tender date            | : February 18, 2020 |
| Paper on offer         | : EF Bills          |
| Issue number           | : Y2086             |
| Issue date             | : February 19, 2020 |
| Maturity date          | : February 17, 2021 |
| Amount applied         | : HK\$10,750 MN     |
| Amount allotted        | : HK\$1,300 MN      |
| Average yield accepted | : 1.58 PCT          |
| Highest yield accepted | : 1.59 PCT          |

|                      |                |
|----------------------|----------------|
| Pro rata ratio       | : About 33 PCT |
| Average tender yield | : 1.69 PCT     |

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Hong Kong Monetary Authority tenders to be held in the week beginning February 24:

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|-----------------|---------------------|
| Tender date     | : February 25, 2020 |
| Paper on offer  | : EF Bills          |
| Issue number    | : Q2009             |
| Issue date      | : February 26, 2020 |
| Maturity date   | : May 27, 2020      |
| Tenor           | : 91 Days           |
| Amount on offer | : HK\$46,066 MN     |

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|-----------------|---------------------|
| Tender date     | : February 25, 2020 |
| Paper on offer  | : EF Bills          |
| Issue number    | : H2038             |
| Issue date      | : February 26, 2020 |
| Maturity date   | : August 26, 2020   |
| Tenor           | : 182 Days          |
| Amount on offer | : HK\$13,000 MN     |