

# 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 25, 2020
Paper on offer	: EF Bills
Issue number	: Q2009
Issue date	: February 26, 2020
Maturity date	: May 27, 2020
Amount applied	: HK\$139,670 MN
Amount allotted	: HK\$46,066 MN
Average yield accepted	: 1.53 PCT
Highest yield accepted	: 1.54 PCT
Pro rata ratio	: About 87 PCT
Average tender yield	: 1.59 PCT

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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
Amount applied	: HK\$48,100 MN
Amount allotted	: HK\$13,000 MN
Average yield accepted	: 1.57 PCT
Highest yield accepted	: 1.58 PCT
Pro rata ratio	: About 93 PCT
Average tender yield	: 1.65 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning March 2:

Tender date	: March 3, 2020
Paper on offer	: EF Bills
Issue number	: Q2010
Issue date	: March 4, 2020
Maturity date	: June 3, 2020
Tenor	: 91 Days
Amount on offer	: HK\$51,145 MN

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Tender date	: March 3, 2020
Paper on offer	: EF Bills
Issue number	: H2039
Issue date	: March 4, 2020
Maturity date	: September 2, 2020
Tenor	: 182 Days
Amount on offer	: HK\$12,000 MN