

# Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date : March 10, 2020  
Paper on offer : EF Bills  
Issue number : Q2011  
Issue date : March 11, 2020  
Maturity date : June 10, 2020  
Amount applied : HK\$135,910 MN  
Amount allotted : HK\$47,319 MN  
Average yield accepted : 0.59 PCT  
Highest yield accepted : 0.62 PCT  
Pro rata ratio : About 67 PCT  
Average tender yield : 0.74 PCT

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Tender date : March 10, 2020  
Paper on offer : EF Bills  
Issue number : H2040  
Issue date : March 11, 2020  
Maturity date : September 9, 2020  
Amount applied : HK\$67,475 MN  
Amount allotted : HK\$14,000 MN  
Average yield accepted : 0.57 PCT  
Highest yield accepted : 0.59 PCT  
Pro rata ratio : About 70 PCT  
Average tender yield : 0.70 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning March 16:

Tender date : March 17, 2020  
Paper on offer : EF Bills  
Issue number : Q2012  
Issue date : March 18, 2020  
Maturity date : June 17, 2020  
Tenor : 91 Days  
Amount on offer : HK\$44,243 MN

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Tender date : March 17, 2020  
Paper on offer : EF Bills  
Issue number : H2041  
Issue date : March 18, 2020  
Maturity date : September 16, 2020  
Tenor : 182 Days  
Amount on offer : HK\$11,000 MN

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Tender date : March 17, 2020  
Paper on offer : EF Bills  
Issue number : Y2087  
Issue date : March 18, 2020  
Maturity date : March 17, 2021  
Tenor : 364 Days  
Amount on offer : HK\$1,300 MN