

# 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 24, 2020  
Paper on offer : EF Bills  
Issue number : Q2013  
Issue date : March 25, 2020  
Maturity date : June 24, 2020  
Amount applied : HK\$98,028 MN  
Amount allotted : HK\$44,156 MN  
Average yield accepted : 0.65 PCT  
Highest yield accepted : 0.75 PCT  
Pro rata ratio : About 14 PCT  
Average tender yield : 0.85 PCT

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Tender date : March 24, 2020  
Paper on offer : EF Bills  
Issue number : H2042  
Issue date : March 25, 2020  
Maturity date : September 23, 2020  
Amount applied : HK\$35,160 MN  
Amount allotted : HK\$11,000 MN  
Average yield accepted : 0.67 PCT  
Highest yield accepted : 0.72 PCT  
Pro rata ratio : About 60 PCT  
Average tender yield : 0.87 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning March 30:

Tender date : March 31, 2020  
Paper on offer : EF Bills  
Issue number : Q2014  
Issue date : April 1, 2020  
Maturity date : July 2, 2020  
Tenor : 92 Days  
Amount on offer : HK\$57,340 MN

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|-----------------|----------------------|
| Tender date     | : March 31, 2020     |
| Paper on offer  | : EF Bills           |
| Issue number    | : H2043              |
| Issue date      | : April 1, 2020      |
| Maturity date   | : September 30, 2020 |
| Tenor           | : 182 Days           |
| Amount on offer | : HK\$15,000 MN      |