

# 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 31, 2020
Paper on offer	: EF Bills
Issue number	: Q2014
Issue date	: April 1, 2020
Maturity date	: July 2, 2020
Amount applied	: HK\$139,073 MN
Amount allotted	: HK\$57,340 MN
Average yield accepted	: 0.70 PCT
Highest yield accepted	: 0.78 PCT
Pro rata ratio	: About 45 PCT
Average tender yield	: 0.93 PCT

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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
Amount applied	: HK\$69,150 MN
Amount allotted	: HK\$15,000 MN
Average yield accepted	: 0.65 PCT
Highest yield accepted	: 0.67 PCT
Pro rata ratio	: About 67 PCT
Average tender yield	: 0.82 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning April 6:

Tender date	: April 7, 2020
Paper on offer	: EF Bills
Issue number	: Q2015
Issue date	: April 8, 2020
Maturity date	: July 8, 2020
Tenor	: 91 Days
Amount on offer	: HK\$59,289 MN

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Tender date	: April 7, 2020
Paper on offer	: EF Bills
Issue number	: H2044
Issue date	: April 8, 2020
Maturity date	: October 7, 2020
Tenor	: 182 Days
Amount on offer	: HK\$17,000 MN