

# Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date	: April 7, 2020
Paper on offer	: EF Bills
Issue number	: Q2015
Issue date	: April 8, 2020
Maturity date	: July 8, 2020
Amount applied	: HK\$142,228 MN
Amount allotted	: HK\$59,289 MN
Average yield accepted	: 0.71 PCT
Highest yield accepted	: 0.77 PCT
Pro rata ratio	: About 0.9 PCT
Average tender yield	: 0.85 PCT

\*\*\*\*\*

Tender date	: April 7, 2020
Paper on offer	: EF Bills
Issue number	: H2044
Issue date	: April 8, 2020
Maturity date	: October 7, 2020
Amount applied	: HK\$64,225 MN
Amount allotted	: HK\$17,000 MN
Average yield accepted	: 0.64 PCT
Highest yield accepted	: 0.67 PCT
Pro rata ratio	: About 70 PCT
Average tender yield	: 0.79 PCT