

# 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 14, 2020  
Paper on offer : EF Bills  
Issue number : Q2016  
Issue date : April 15, 2020  
Maturity date : July 15, 2020  
Amount applied : HK\$161,412 MN  
Amount allotted : HK\$61,271 MN  
Average yield accepted : 0.69 PCT  
Highest yield accepted : 0.72 PCT  
Pro rata ratio : About 0.1 PCT  
Average tender yield : 0.74 PCT

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Tender date : April 14, 2020  
Paper on offer : EF Bills  
Issue number : H2045  
Issue date : April 15, 2020  
Maturity date : October 14, 2020  
Amount applied : HK\$63,600 MN  
Amount allotted : HK\$16,000 MN  
Average yield accepted : 0.60 PCT  
Highest yield accepted : 0.64 PCT  
Pro rata ratio : About 20 PCT  
Average tender yield : 0.77 PCT

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Tender date : April 14, 2020  
Paper on offer : EF Bills  
Issue number : Y2088  
Issue date : April 15, 2020  
Maturity date : April 14, 2021  
Amount applied : HK\$22,230 MN  
Amount allotted : HK\$3,000 MN  
Average yield accepted : 0.59 PCT  
Highest yield accepted : 0.60 PCT  
Pro rata ratio : About 37 PCT  
Average tender yield : 0.71 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning April 20:

Tender date : April 21, 2020  
Paper on offer : EF Bills  
Issue number : Q2017  
Issue date : April 22, 2020  
Maturity date : July 22, 2020  
Tenor : 91 Days  
Amount on offer : HK\$55,497 MN

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Tender date : April 21, 2020  
Paper on offer : EF Bills  
Issue number : H2046  
Issue date : April 22, 2020  
Maturity date : October 21, 2020  
Tenor : 182 days  
Amount on offer : HK\$17,000 MN