

# Exchange Fund Bills tender results

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

## Exchange Fund Bills Tender Results:

Tender date	: May 5, 2020
Paper on offer	: EF Bills
Issue number	: Q2019
Issue date	: May 6, 2020
Maturity date	: August 5, 2020
Amount applied	: HK\$135,656 MN
Amount allotted	: HK\$36,920 MN
Average yield accepted	: 0.36 PCT
Highest yield accepted	: 0.37 PCT
Pro rata ratio	: About 31 PCT
Average tender yield	: 0.40 PCT

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Tender date	: May 5, 2020
Paper on offer	: EF Bills
Issue number	: H2048
Issue date	: May 6, 2020
Maturity date	: November 4, 2020
Amount applied	: HK\$67,570 MN
Amount allotted	: HK\$15,000 MN
Average yield accepted	: 0.36 PCT
Highest yield accepted	: 0.38 PCT
Pro rata ratio	: About 16 PCT
Average tender yield	: 0.42 PCT

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Hong Kong Monetary Authority Tenders to be held in the week beginning May 11:

Tender date	: May 12, 2020
Paper on offer	: EF Bills
Issue number	: Q2020
Issue date	: May 13, 2020
Maturity date	: August 12, 2020
Tenor	: 91 Days
Amount on offer	: HK\$40,773 MN

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Tender date : May 12, 2020  
Paper on offer : EF Bills  
Issue number : H2049  
Issue date : May 13, 2020  
Maturity date : November 11, 2020  
Tenor : 182 Days  
Amount on offer : HK\$15,000 MN

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Tender date : May 12, 2020  
Paper on offer : EF Bills  
Issue number : Y2089  
Issue date : May 13, 2020  
Maturity date : May 12, 2021  
Tenor : 364 Days  
Amount on offer : HK\$3,000 MN