

# 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 12, 2020  
Paper on offer : EF Bills  
Issue number : Q2020  
Issue date : May 13, 2020  
Maturity date : August 12, 2020  
Amount applied : HK\$97,501 MN  
Amount allotted : HK\$40,773 MN  
Average yield accepted : 0.29 PCT  
Highest yield accepted : 0.30 PCT  
Pro rata ratio : About 63 PCT  
Average tender yield : 0.33 PCT

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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  
Amount applied : HK\$36,900 MN  
Amount allotted : HK\$15,000 MN  
Average yield accepted : 0.32 PCT  
Highest yield accepted : 0.35 PCT  
Pro rata ratio : About 93 PCT  
Average tender yield : 0.37 PCT

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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  
Amount applied : HK\$21,560 MN  
Amount allotted : HK\$3,000 MN  
Average yield accepted : 0.32 PCT  
Highest yield accepted : 0.35 PCT  
Pro rata ratio : About 75 PCT  
Average tender yield : 0.41 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning  
May 18:

Tender date : May 19, 2020  
Paper on offer : EF Bills  
Issue number : Q2021  
Issue date : May 20, 2020  
Maturity date : August 19, 2020  
Tenor : 91 Days  
Amount on offer : HK\$52,139 MN

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Tender date : May 19, 2020  
Paper on offer : EF Bills  
Issue number : H2050  
Issue date : May 20, 2020  
Maturity date : November 18, 2020  
Tenor : 182 Days  
Amount on offer : HK\$17,000 MN