

# Exchange Fund Bills tender results

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

## Exchange Fund Bills tender results:

Tender date : June 9, 2020  
Paper on offer : EF Bills  
Issue number : Q2024  
Issue date : June 10, 2020  
Maturity date : September 9, 2020  
Amount applied : HK\$164,975 MN  
Amount allotted : HK\$47,457 MN  
Average yield accepted : 0.40 PCT  
Highest yield accepted : 0.40 PCT  
Pro rata ratio : About 93 PCT  
Average tender yield : 0.45 PCT

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Tender date : June 9, 2020  
Paper on offer : EF Bills  
Issue number : H2053  
Issue date : June 10, 2020  
Maturity date : December 9, 2020  
Amount applied : HK\$44,275 MN  
Amount allotted : HK\$9,000 MN  
Average yield accepted : 0.40 PCT  
Highest yield accepted : 0.42 PCT  
Pro rata ratio : About 19 PCT  
Average tender yield : 0.48 PCT

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Tender date : June 9, 2020  
Paper on offer : EF Bills  
Issue number : Y2090  
Issue date : June 10, 2020  
Maturity date : June 9, 2021  
Amount applied : HK\$19,120 MN  
Amount allotted : HK\$3,000 MN  
Average yield accepted : 0.43 PCT  
Highest yield accepted : 0.44 PCT  
Pro rata ratio : About 1 PCT  
Average tender yield : 0.52 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning  
June 15:

Tender date : June 16, 2020  
Paper on offer : EF Bills  
Issue number : Q2025  
Issue date : June 17, 2020  
Maturity date : September 16, 2020  
Tenor : 91 Days  
Amount on offer : HK\$44,320 MN

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Tender date : June 16, 2020  
Paper on offer : EF Bills  
Issue number : H2054  
Issue date : June 17, 2020  
Maturity date : December 16, 2020  
Tenor : 182 Days  
Amount on offer : HK\$10,000 MN

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Tender date : June 19, 2020  
Paper on offer : EF Bills  
Issue number : M2001  
Issue date : June 22, 2020  
Maturity date : July 29, 2020  
Tenor : 37 Days  
Amount on offer : HK\$800 MN