

# 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 30, 2020
Paper on offer	: EF Bills
Issue number	: Q2027
Issue date	: July 2, 2020
Maturity date	: September 30, 2020
Amount applied	: HK\$113,950 MN
Amount allotted	: HK\$57,367 MN
Average yield accepted	: 0.11 PCT
Highest yield accepted	: 0.24 PCT
Pro rata ratio	: About 11 PCT
Average tender yield	: 0.26 PCT

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Tender date	: June 30, 2020
Paper on offer	: EF Bills
Issue number	: H2056
Issue date	: July 2, 2020
Maturity date	: December 30, 2020
Amount applied	: HK\$52,000 MN
Amount allotted	: HK\$17,400 MN
Average yield accepted	: 0.10 PCT
Highest yield accepted	: 0.11 PCT
Pro rata ratio	: About 97 PCT
Average tender yield	: 0.27 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning July 6:

Tender date	: July 7, 2020
Paper on offer	: EF Bills
Issue number	: Q2028
Issue date	: July 8, 2020
Maturity date	: October 7, 2020
Tenor	: 91 Days
Amount on offer	: HK\$59,313 MN

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Tender date : July 7, 2020  
Paper on offer : EF Bills  
Issue number : H2057  
Issue date : July 8, 2020  
Maturity date : January 6, 2021  
Tenor : 182 Days  
Amount on offer : HK\$18,000 MN

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Tender date : July 7, 2020  
Paper on offer : EF Bills  
Issue number : Y2091  
Issue date : July 8, 2020  
Maturity date : July 7, 2021  
Tenor : 364 Days  
Amount on offer : HK\$5,000 MN