

# Exchange Fund Bills tender results

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

Exchange Fund Bills tender results

Tender date : July 14, 2020  
Paper on offer : EF Bills  
Issue number : Q2029  
Issue date : July 15, 2020  
Maturity date : October 14, 2020  
Amount applied : HK\$168,740 MN  
Amount allotted : HK\$61,315 MN  
Average yield accepted : 0.12 PCT  
Highest yield accepted : 0.13 PCT  
Pro rata ratio : About 3 PCT  
Average tender yield : 0.15 PCT

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Tender date : July 14, 2020  
Paper on offer : EF Bills  
Issue number : H2058  
Issue date : July 15, 2020  
Maturity date : January 13, 2021  
Amount applied : HK\$47,980 MN  
Amount allotted : HK\$18,000 MN  
Average yield accepted : 0.16 PCT  
Highest yield accepted : 0.16 PCT  
Pro rata ratio : About 70 PCT  
Average tender yield : 0.19 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning July 20, 2020 :

Tender date : July 21, 2020  
Paper on offer : EF Bills  
Issue number : Q2030  
Issue date : July 22, 2020  
Maturity date : October 21, 2020  
Tenor : 91 Days  
Amount on offer : HK\$55,530 MN

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Tender date	: July 21, 2020
Paper on offer	: EF Bills
Issue number	: H2059
Issue date	: July 22, 2020
Maturity date	: January 20, 2021
Tenor	: 182 Days
Amount on offer	: HK\$17,000 MN