

# 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 28, 2020  
Paper on offer : EF Bills  
Issue number : Q2031  
Issue date : July 29, 2020  
Maturity date : October 28, 2020  
Amount applied : HK\$94,405 MN  
Amount allotted : HK\$33,391 MN  
Average yield accepted : 0.07 PCT  
Highest yield accepted : 0.08 PCT  
Pro rata ratio : About 58 PCT  
Average tender yield : 0.11 PCT

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Tender date : July 28, 2020  
Paper on offer : EF Bills  
Issue number : H2060  
Issue date : July 29, 2020  
Maturity date : January 27, 2021  
Amount applied : HK\$37,537 MN  
Amount allotted : HK\$11,800 MN  
Average yield accepted : 0.09 PCT  
Highest yield accepted : 0.11 PCT  
Pro rata ratio : About 50 PCT  
Average tender yield : 0.16 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning August 3, 2020:

Tender date : August 4, 2020  
Paper on offer : EF Bills  
Issue number : Q2032  
Issue date : August 5, 2020  
Maturity date : November 4, 2020  
Tenor : 91 Days  
Amount on offer : HK\$36,931 MN

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Tender date : August 4, 2020  
Paper on offer : EF Bills  
Issue number : H2061  
Issue date : August 5, 2020  
Maturity date : February 3, 2021  
Tenor : 182 Days  
Amount on offer : HK\$11,000 MN

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Tender date : August 4, 2020  
Paper on offer : EF Bills  
Issue number : Y2092  
Issue date : August 5, 2020  
Maturity date : August 4, 2021  
Tenor : 364 Days  
Amount on offer : HK\$5,000 MN