

# Exchange Fund Bills tender results

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

## Exchange Fund Bills tender results:

Tender date : August 4, 2020  
Paper on offer : EF Bills  
Issue number : Q2032  
Issue date : August 5, 2020  
Maturity date : November 4, 2020  
Amount applied : HK\$87,614 MN  
Amount allotted : HK\$36,931 MN  
Average yield accepted : 0.07 PCT  
Highest yield accepted : 0.07 PCT  
Pro rata ratio : About 82 PCT  
Average tender yield : 0.10 PCT

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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  
Amount applied : HK\$32,520 MN  
Amount allotted : HK\$11,000 MN  
Average yield accepted : 0.08 PCT  
Highest yield accepted : 0.11 PCT  
Pro rata ratio : About 1 PCT  
Average tender yield : 0.15 PCT

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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  
Amount applied : HK\$16,630 MN  
Amount allotted : HK\$5,000 MN  
Average yield accepted : 0.10 PCT  
Highest yield accepted : 0.12 PCT  
Pro rata ratio : About 86 PCT  
Average tender yield : 0.16 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning August 10, 2020:

Tender date : August 11, 2020  
Paper on offer : EF Bills  
Issue number : Q2033  
Issue date : August 12, 2020  
Maturity date : November 11, 2020  
Tenor : 91 Days  
Amount on offer : HK\$40,789 MN

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Tender date : August 11, 2020  
Paper on offer : EF Bills  
Issue number : H2062  
Issue date : August 12, 2020  
Maturity date : February 10, 2021  
Tenor : 182 Days  
Amount on offer : HK\$10,000 MN