

# 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 18, 2020  
Paper on offer : EF Bills  
Issue number : Q2034  
Issue date : August 19, 2020  
Maturity date : November 18, 2020  
Amount applied : HK\$139,600 MN  
Amount allotted : HK\$52,150 MN  
Average yield accepted : 0.07 PCT  
Highest yield accepted : 0.07 PCT  
Pro rata ratio : About 51 PCT  
Average tender yield : 0.09 PCT

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Tender date : August 18, 2020  
Paper on offer : EF Bills  
Issue number : H2063  
Issue date : August 19, 2020  
Maturity date : February 17, 2021  
Amount applied : HK\$35,425 MN  
Amount allotted : HK\$14,000 MN  
Average yield accepted : 0.10 PCT  
Highest yield accepted : 0.14 PCT  
Pro rata ratio : About 79 PCT  
Average tender yield : 0.16 PCT

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Tender date : August 18, 2020  
Paper on offer : EF Bills  
Issue number : Y2093  
Issue date : August 19, 2020  
Maturity date : August 18, 2021  
Amount applied : HK\$11,906 MN  
Amount allotted : HK\$3,000 MN  
Average yield accepted : 0.12 PCT  
Highest yield accepted : 0.13 PCT  
Pro rata ratio : About 71 PCT  
Average tender yield : 0.17 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning August 24, 2020:

Tender date : August 25, 2020  
Paper on offer : EF Bills  
Issue number : Q2035  
Issue date : August 26, 2020  
Maturity date : November 25, 2020  
Tenor : 91 Days  
Amount on offer : HK\$46,249 MN

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Tender date : August 25, 2020  
Paper on offer : EF Bills  
Issue number : H2064  
Issue date : August 26, 2020  
Maturity date : February 24, 2021  
Tenor : 182 Days  
Amount on offer : HK\$13,000 MN