

# Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date	: September 15, 2020
Paper on offer	: EF Bills
Issue number	: Q2038
Issue date	: September 16, 2020
Maturity date	: December 16, 2020
Amount applied	: HK\$148,130 MN
Amount allotted	: HK\$44,332 MN
Average yield accepted	: 0.02 PCT
Highest yield accepted	: 0.03 PCT
Pro rata ratio	: About 3 PCT
Average tender yield	: 0.08 PCT

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Tender date	: September 15, 2020
Paper on offer	: EF Bills
Issue number	: H2067
Issue date	: September 16, 2020
Maturity date	: March 17, 2021
Amount applied	: HK\$50,200 MN
Amount allotted	: HK\$11,000 MN
Average yield accepted	: 0.05 PCT
Highest yield accepted	: 0.06 PCT
Pro rata ratio	: About 15 PCT
Average tender yield	: 0.10 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning September 21, 2020:

Tender date	: September 22, 2020
Paper on offer	: EF Bills
Issue number	: Q2039
Issue date	: September 23, 2020
Maturity date	: December 23, 2020
Tenor	: 91 Days
Amount on offer	: HK\$44,216 MN

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Tender date	: September 22, 2020
Paper on offer	: EF Bills
Issue number	: H2068
Issue date	: September 23, 2020
Maturity date	: March 24, 2021
Tenor	: 182 Days
Amount on offer	: HK\$11,000 MN