

# Exchange Fund Bills tender results

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

## Exchange Fund Bills tender results:

Tender date	: February 18, 2020
Paper on offer	: EF Bills
Issue number	: Q2008
Issue date	: February 19, 2020
Maturity date	: May 20, 2020
Amount applied	: HK\$148,795 MN
Amount allotted	: HK\$52,075 MN
Average yield accepted	: 1.62 PCT
Highest yield accepted	: 1.63 PCT
Pro rata ratio	: About 91 PCT
Average tender yield	: 1.66 PCT

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Tender date	: February 18, 2020
Paper on offer	: EF Bills
Issue number	: H2037
Issue date	: February 19, 2020
Maturity date	: August 19, 2020
Amount applied	: HK\$45,175 MN
Amount allotted	: HK\$14,000 MN
Average yield accepted	: 1.65 PCT
Highest yield accepted	: 1.68 PCT
Pro rata ratio	: About 51 PCT
Average tender yield	: 1.71 PCT

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Tender date	: February 18, 2020
Paper on offer	: EF Bills
Issue number	: Y2086
Issue date	: February 19, 2020
Maturity date	: February 17, 2021
Amount applied	: HK\$10,750 MN
Amount allotted	: HK\$1,300 MN
Average yield accepted	: 1.58 PCT
Highest yield accepted	: 1.59 PCT

Pro rata ratio : About 33 PCT  
Average tender yield : 1.69 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning February 24:

Tender date : February 25, 2020  
Paper on offer : EF Bills  
Issue number : Q2009  
Issue date : February 26, 2020  
Maturity date : May 27, 2020  
Tenor : 91 Days  
Amount on offer : HK\$46,066 MN

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Tender date : February 25, 2020  
Paper on offer : EF Bills  
Issue number : H2038  
Issue date : February 26, 2020  
Maturity date : August 26, 2020  
Tenor : 182 Days  
Amount on offer : HK\$13,000 MN