

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

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|------------------------|------------------|
| Tender date | : March 3, 2020 |
| Paper on offer | : EF Bills |
| Issue number | : Q2010 |
| Issue date | : March 4, 2020 |
| Maturity date | : June 3, 2020 |
| Amount applied | : HK\$146,850 MN |
| Amount allotted | : HK\$51,145 MN |
| Average yield accepted | : 1.12 PCT |
| Highest yield accepted | : 1.15 PCT |
| Pro rata ratio | : About 86 PCT |
| Average tender yield | : 1.28 PCT |

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|------------------------|---------------------|
| Tender date | : March 3, 2020 |
| Paper on offer | : EF Bills |
| Issue number | : H2039 |
| Issue date | : March 4, 2020 |
| Maturity date | : September 2, 2020 |
| Amount applied | : HK\$58,600 MN |
| Amount allotted | : HK\$12,000 MN |
| Average yield accepted | : 1.12 PCT |
| Highest yield accepted | : 1.13 PCT |
| Pro rata ratio | : About 98 PCT |
| Average tender yield | : 1.28 PCT |

Hong Kong Monetary Authority tenders to be held in the week beginning March 9:

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|-----------------|------------------|
| Tender date | : March 10, 2020 |
| Paper on offer | : EF Bills |
| Issue number | : Q2011 |
| Issue date | : March 11, 2020 |
| Maturity date | : June 10, 2020 |
| Tenor | : 91 Days |
| Amount on offer | : HK\$47,319 MN |

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|-----------------|---------------------|
| Tender date | : March 10, 2020 |
| Paper on offer | : EF Bills |
| Issue number | : H2040 |
| Issue date | : March 11, 2020 |
| Maturity date | : September 9, 2020 |
| Tenor | : 182 Days |
| Amount on offer | : HK\$14,000 MN |