

# Exchange Fund Bills tender results

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

## Exchange Fund Bills tender results:

Tender date	: May 19, 2020
Paper on offer	: EF Bills
Issue number	: Q2021
Issue date	: May 20, 2020
Maturity date	: August 19, 2020
Amount applied	: HK\$109,476 MN
Amount allotted	: HK\$52,139 MN
Average yield accepted	: 0.28 PCT
Highest yield accepted	: 0.29 PCT
Pro rata ratio	: About 80 PCT
Average tender yield	: 0.32 PCT

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Tender date	: May 19, 2020
Paper on offer	: EF Bills
Issue number	: H2050
Issue date	: May 20, 2020
Maturity date	: November 18, 2020
Amount applied	: HK\$56,985 MN
Amount allotted	: HK\$17,000 MN
Average yield accepted	: 0.31 PCT
Highest yield accepted	: 0.34 PCT
Pro rata ratio	: About 58 PCT
Average tender yield	: 0.36 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning May 25:

Tender date	: May 26, 2020
Paper on offer	: EF Bills
Issue number	: Q2022
Issue date	: May 27, 2020
Maturity date	: August 26, 2020
Tenor	: 91 Days
Amount on offer	: HK\$46,159 MN

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Tender date	: May 26, 2020
Paper on offer	: EF Bills
Issue number	: H2051
Issue date	: May 27, 2020
Maturity date	: November 25, 2020
Tenor	: 182 Days
Amount on offer	: HK\$15,000 MN