

# Exchange Fund Bills tender results

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

## Exchange Fund Bills tender results

Tender date : July 7, 2020  
Paper on offer : EF Bills  
Issue number : Q2028  
Issue date : July 8, 2020  
Maturity date : October 7, 2020  
Amount applied : HK\$149,975 MN  
Amount allotted : HK\$59,313 MN  
Average yield accepted : 0.14 PCT  
Highest yield accepted : 0.17 PCT  
Pro rata ratio : About 12 PCT  
Average tender yield : 0.24 PCT

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Tender date : July 7, 2020  
Paper on offer : EF Bills  
Issue number : H2057  
Issue date : July 8, 2020  
Maturity date : January 6, 2021  
Amount applied : HK\$42,940 MN  
Amount allotted : HK\$18,000 MN  
Average yield accepted : 0.16 PCT  
Highest yield accepted : 0.20 PCT  
Pro rata ratio : About 49 PCT  
Average tender yield : 0.30 PCT

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Tender date : July 7, 2020  
Paper on offer : EF Bills  
Issue number : Y2091  
Issue date : July 8, 2020  
Maturity date : July 7, 2021  
Amount applied : HK\$21,455 MN  
Amount allotted : HK\$5,000 MN  
Average yield accepted : 0.18 PCT  
Highest yield accepted : 0.20 PCT  
Pro rata ratio : About 17 PCT  
Average tender yield : 0.30 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning July 13, 2020:

Tender date : July 14, 2020  
Paper on offer : EF Bills  
Issue number : Q2029  
Issue date : July 15, 2020  
Maturity date : October 14, 2020  
Tenor : 91 Days  
Amount on offer : HK\$61,315 MN

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Tender date : July 14, 2020  
Paper on offer : EF Bills  
Issue number : H2058  
Issue date : July 15, 2020  
Maturity date : January 13, 2021  
Tenor : 182 Days  
Amount on offer : HK\$18,000 MN