

# Exchange Fund Bills tender results

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

## Exchange Fund Bills tender results:

Tender date	: August 11, 2020
Paper on offer	: EF Bills
Issue number	: Q2033
Issue date	: August 12, 2020
Maturity date	: November 11, 2020
Amount applied	: HK\$86,110 MN
Amount allotted	: HK\$40,789 MN
Average yield accepted	: 0.07 PCT
Highest yield accepted	: 0.07 PCT
Pro rata ratio	: About 89 PCT
Average tender yield	: 0.10 PCT

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Tender date	: August 11, 2020
Paper on offer	: EF Bills
Issue number	: H2062
Issue date	: August 12, 2020
Maturity date	: February 10, 2021
Amount applied	: HK\$30,625 MN
Amount allotted	: HK\$10,000 MN
Average yield accepted	: 0.08 PCT
Highest yield accepted	: 0.10 PCT
Pro rata ratio	: About 58 PCT
Average tender yield	: 0.15 PCT

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Hong Kong Monetary Authority tenders to be held in the week beginning August 17, 2020 :

Tender date	: August 18, 2020
Paper on offer	: EF Bills
Issue number	: Q2034
Issue date	: August 19, 2020
Maturity date	: November 18, 2020
Tenor	: 91 Days
Amount on offer	: HK\$52,150 MN

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Tender date : August 18, 2020  
Paper on offer : EF Bills  
Issue number : H2063  
Issue date : August 19, 2020  
Maturity date : February 17, 2021  
Tenor : 182 Days  
Amount on offer : HK\$14,000 MN

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Tender date : August 18, 2020  
Paper on offer : EF Bills  
Issue number : Y2093  
Issue date : August 19, 2020  
Maturity date : August 18, 2021  
Tenor : 364 Days  
Amount on offer : HK\$3,000 MN