

# Exchange Fund Notes Tender Results

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

## Exchange Fund Notes Tender Results

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Tender date	: February 19, 2020
Paper on offer	: EF Notes
Issue number	: 02Y2202
Issue date	: February 20, 2020
Maturity date	: February 21, 2022
Coupon	1.52 per cent p.a.
Competitive Tender Result	
Amount applied	: HK\$3,980 MN
Amount allotted	: HK\$1,200 MN
Average price accepted (yield)	: 100.15 (1.45 PCT)
Lowest price accepted (yield)	: 100.12 (1.46 PCT)
Pro rata ratio	: About 95 PCT
Average tender price (yield)	: 100.07 (1.49 PCT)
Non-competitive Tender Results (for applications submitted through Hong Kong Securities Clearing Company Limited)	
Amount applied	: NIL
Amount allotted	: NIL
Allotment Price (yield)	: NIL