

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:â€‹

Tender date	: January 21, 2020
Paper on offer	: EF Bills
Issue number	: Q2004
Issue date	: January 22, 2020
Maturity date	: April 22, 2020
Amount applied	: HK\$149,235 MN
Amount allotted	: HK\$60,317 MN
Average yield accepted	: 1.87 PCT
Highest yield accepted	: 1.90 PCT
Pro rata ratio	: About 56 PCT
Average tender yield	: 1.97 PCT

Tender date	: January 21, 2020
Paper on offer	: EF Bills
Issue number	: H2033
Issue date	: January 22, 2020
Maturity date	: July 22, 2020
Amount applied	: HK\$46,850 MN
Amount allotted	: HK\$17,000 MN
Average yield accepted	: 1.88 PCT
Highest yield accepted	: 1.90 PCT
Pro rata ratio	: About 18 PCT
Average tender yield	: 1.99 PCT

Tender date	: January 21, 2020
Paper on offer	: EF Bills
Issue number	: Y2085
Issue date	: January 22, 2020
Maturity date	: January 20, 2021
Amount applied	: HK\$16,785 MN
Amount allotted	: HK\$5,000 MN
Average yield accepted	: 1.83 PCT
Highest yield accepted	: 1.84 PCT
Pro rata ratio	: About 69 PCT
Average tender yield	: 1.91 PCT