

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results:

Tender date	: January 24, 2020
Paper on offer	: EF Bills
Issue number	: Q2005
Issue date	: January 29, 2020
Maturity date	: April 29, 2020
Amount applied	: HK\$121,230 MN
Amount allotted	: HK\$38,237 MN
Average yield accepted	: 1.86 PCT
Highest yield accepted	: 1.89 PCT
Pro rata ratio	: About 43 PCT
Average tender yield	: 1.95 PCT

Tender date	: January 24, 2020
Paper on offer	: EF Bills
Issue number	: H2034
Issue date	: January 29, 2020
Maturity date	: July 29, 2020
Amount applied	: HK\$35,550 MN
Amount allotted	: HK\$11,000 MN
Average yield accepted	: 1.86 PCT
Highest yield accepted	: 1.89 PCT
Pro rata ratio	: About 71 PCT
Average tender yield	: 1.96 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning February 3, 2020:

Tender date	: February 4, 2020
Paper on offer	: EF Bills
Issue number	: Q2006
Issue date	: February 5, 2020
Maturity date	: May 6, 2020
Tenor	: 91 Days
Amount on offer	: HK\$41,861 MN

Tender date	: February 4, 2020
Paper on offer	: EF Bills
Issue number	: H2035
Issue date	: February 5, 2020
Maturity date	: August 5, 2020
Tenor	: 182 Days
Amount on offer	: HK\$11,000 MN