

Exchange Fund Bills tender results

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

Exchange Fund Bills tender results

Tender date	: May 26, 2020
Paper on offer	: EF Bills
Issue number	: Q2022
Issue date	: May 27, 2020
Maturity date	: August 26, 2020
Amount applied	: HK\$113,450 MN
Amount allotted	: HK\$46,159 MN
Average yield accepted	: 0.57 PCT
Highest yield accepted	: 0.60 PCT
Pro rata ratio	: About 69 PCT
Average tender yield	: 0.65 PCT

Tender date	: May 26, 2020
Paper on offer	: EF Bills
Issue number	: H2051
Issue date	: May 27, 2020
Maturity date	: November 25, 2020
Amount applied	: HK\$43,790 MN
Amount allotted	: HK\$15,000 MN
Average yield accepted	: 0.57 PCT
Highest yield accepted	: 0.62 PCT
Pro rata ratio	: About 4 PCT
Average tender yield	: 0.69 PCT

Hong Kong Monetary Authority tenders to be held in the week beginning June 1:

Tender date	: June 2, 2020
Paper on offer	: EF Bills
Issue number	: Q2023
Issue date	: June 3, 2020
Maturity date	: September 2, 2020
Tenor	: 91 Days
Amount on offer	: HK\$51,248 MN

Tender date	: June 2, 2020
Paper on offer	: EF Bills
Issue number	: H2052
Issue date	: June 3, 2020
Maturity date	: December 2, 2020
Tenor	: 182 Days
Amount on offer	: HK\$15,000 MN